



ROSS STORES, INC.  
 AP Merchandise - B3SM  
 5130 Hacienda Drive  
 Dublin, CA 94568  
 (925) 965-4400

## INVOICE ADJUSTMENT NOTIFICATION

**TO:** E&E Co., Ltd  
 Attn: ACCOUNTS RECEIVABLE  
 45875 Northport Loop East Fremont, CA 94538 USA

**DATE:** June 8, 2026

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043422700	11496540	6803012	08012765

**REASON(S):**

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> Concealed Unit Shortage | <input checked="" type="checkbox"/> Price Discrepancy | <input type="checkbox"/> Freight Chg Deduction |
| <input type="checkbox"/> Carton/GOH Shortage     | <input type="checkbox"/> Return To Vendor             | <input type="checkbox"/> Miscellaneous         |

VENDOR STYLE #	UNITS RCVD	COST RCVD	UNITS INVOICED	COST INVOICED	PRICE DIFF	UNIT SHORT	TOTAL PRICING	TOTAL SHORTAGE
SERTA COOL WHT KG	6,600	\$ 2.94	6,600	\$ 3.03	\$ (0.09)	0	\$ (594.00)	\$ -
SERTA COOL LT BLUE S	13,362	\$ 2.51	13,362	\$ 2.59	\$ (0.08)	0	\$ (1,068.96)	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
					\$ -	0	\$ -	\$ -
							\$ (1,662.96)	\$ -
							<b>TOTAL</b>	<b>\$ (1,662.96)</b>

*Comments:*

ROSS STORES, INC. makes every effort to pay our vendors accurately and in a timely manner. We look forward to doing business with your company in the near future.