



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 10, 2026

VENDOR #	PO #	INVOICE #	VOUCHER ID
0043422700	11577796	6806438	08020004

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
STRAWBERRY FLORAL	435	\$ 15.77	435	\$ 16.09	\$ (0.32)	0	\$ (139.20)	\$ 0.00
LISETTE PINK	435	\$ 16.11	435	\$ 16.44	\$ (0.33)	0	\$ (143.55)	\$ 0.00
LISETTE PINK	1,015	\$ 13.74	1,015	\$ 14.02	\$ (0.28)	0	\$ (284.20)	\$ 0.00
STRAWBERRY FLORAL	1,015	\$ 13.57	1,015	\$ 13.85	\$ (0.28)	0	\$ (284.20)	\$ 0.00
Total							\$ (851.15)	\$ 0.00
Total							\$ (851.15)	\$ (851.15)

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.