



Invoice# **701-NCF-0138484**
When remitting refer to this invoice number

REMIT: PO BOX 31001-1337
PASADENA, CA 91110-1337

Terms: Net Cash
Period: 10
Date: 10/18/2022

E & E CO LTD
45875 NORTHPORT LOOP E
FREMONT , CA 94538-641

PAY TO #: 10316750

ME#: 26321007

Amount: 590.00

PO #24122986 Product Error: Quantity more than ordered. Unauthorized product substitution/misship.

DIRECT ALL INQUIRIES TO: <https://connect2x.lavante.com>

USERID: KL64234

For Office Use Only
437 40-6040 000 PO#:24122986 Dept:83 Class:939 Loc: (590.00)
437 02-2300 000 PO#: Dept:0 Class:0 Loc:0 590.00

10310750

VENDOR NON-COMPLIANCE CHECKLIST

DATE 10-13-22 VENDOR#: 26321007 PO#: 24122986 REC#: 74231
 VENDOR NAME: JLA HDL SFG RMD Office use only
 CARRIER: Ashley PPD COL LTL
 Case Amt: 3469 Unit Amt: 12111 Buyer LWO RMS: Y N Dept: 83 Class: 939
DOM

PRODUCT MARKING AND PREPARATION

CLEAR PHOTO'S REQUIRED ***PLEASE KEEP TRACK OF YOUR TIME***

- PACKING LIST ERROR (photos required; span of cartons)**
 - No packing list
 - Purchase order number missing
 - Vendor style/stock number missing or incorrect
 - Quantity shipped, quantity ordered, total quantity ordered by style missing
 - Customer address missing
 - Sku number missing (must have either sku or UPC)
 - No consolidated packing list
 - Not all quantities listed
 - Carton containing packing list not clearly marked (photo required)
- CASE LABEL ERROR (Photo; pics of cases containing issue)**
 - FM name and/or address missing
 - P.O. number missing or incorrect
 - Vendor style/stock number missing or incorrect
 - Vendor name number missing or incorrect
 - Not all styles listed in mixed cases
 - Case-Pack information by style, size breakdown color &/or quantity missing or incorrect
 - GS1 128 labels missing alpha codes
 - GS1 128 barcode illegible
 - GS1 128 label missing.
 - GS1 128 barcode does not match ASN
- NON-SCORS UPC LABEL (Photo; pics of cases containing issue)**
 - UPC Bar Code Illegible
 - UPC Bar Code Missing
- ASN ERROR / LATE FOR AD / UNAPPROVED BACKORDERS**
 - Product shipped late for ad. Ad date: _____
 - Shipped unapproved backorder
 - Did not meet ASN requirements
 - ASN incorrect or not provided
 - Transmitted under incorrect UPC
 - Transmitted under component sku's when shipping master sku's
 - Did not conform to agreed upon transmission timing
Appt Date: _____
 - Transmission Date: _____
- UPC (PRODUCT) SCAN BAR CODE (Photo; incorrect UPC)**
 - UPC not on file. Buyer must be notified.
 - UPC not scan legible
 - UPC not on product
 - Bar code scans as different UPC than one shown
- TICKETING (Photo; incorrect ticket and new ticket)**
 - Not ticketed
 - Incorrect information (price,sku,upc)
 - Seeded tickets to stores
- PRODUCT ERRORS (Photo; case label, if necessary)**
 - Quantity more than ordered - call buyer if more than 20% over
 - Damaged
 - Unauthorized substitution/misship
- MERCHANDISE NOT PACKAGED AS SPECIFIED**
 - Case quantity, innerpack quantity incorrect
 - Concealed shortage (Pic of case label and inside case)
 - Assortment incorrect (Pic of product inside case)
 - Three or more partial cases of one sku (Pic of each case label & inside)
 - Not pre-sorted into size runs when specified (Pic of product inside case)
 - Mixed skus in ctns (Pic of product inside showing each sku & case label)
 - Nested skus (No photo needed)
- MANUAL BILLING (log hours below)**
- DOCK HANDLING (Photo; pic of pallets w/issues ie: cleanup)**
 - Pallet errors/poor quality pallets (one photo per pallet)
 - Excessive Handling (Excessive Sorting, see Lead or Sup)
 - Cleanup (Dirt, Water or Rocks in pallet that needs janitor called)
- ROUTING AND SHIPMENT**
 - P.O. number not listed on Bill of Lading
 - Product shipped before 'ship-on' date
 - Product shipped after *cancel* when available
 - Product arrived after the *last arrival* date when no cancel date is listed
 - Product arrived without an appointment
 - P.O. SHIP DATE: _____
 - P.O. CANCEL DATE: _____
 - ACTUAL SHIP DATE: _____

LABOR EXPENSE (please print legibly)

RECEIVER/SCANNER: _____ Time: _____ (hrs/min)
 PROCESSOR: _____ Time: _____ (hrs/min)
 DATA ENTRY: _____ Time: _____ (hrs/min)
 COMMENTS: _____

590

Vendor 26321007 JLA/E & E CO LTD RMS
 Order number 24122986 PO type ME MERCHANDISE
 Order status ON OPEN ORDER Confirmation N EDI Y

Order source PO PURCHASE ORDER PO Disc/Chrg type..
 Import N PO Disc/Chrg pct ..
 PO Disc/Chrg amt ..

Payment terms 050 + NET 60 DAYS
 Freight PP COL ... CO PP Qlfr 0 FOB point FOB SHIP POINT
 Effective terms .. ROG RECEIPT OF GOODS
 Order date 09/15/22 Cancel Vend Pre-ticket N
 Order proc time 9 Days Ship date 10/02/22
 Rsc Instr
 Transit time 3 Days Ship PO complete Y
 Earliest arrival date .. 10/11/22
 Cancel date 10/07/22
 Last arrival date 10/16/22 Created by TH46025
 TANNA MUMM

Command _____ Action _____
 F1=Help _____ F5=Clear _____ F6=Mdse Spec F10=Cmnt F11=Summary
 F12=Cancel F15=Menu

SHIP FROM

Name: E & E COMPANY LTD
Address: 221 Hanson Way
City/State/Zip: Woodland, CA 95776
PHONE: (530)669-5991
VENDOR: 10316700

ORIGINAL

FOB: []

Bill of Lading Number: 06757163000731589



SHIP TO

Name: Fred Meyer Stores Location #: 00790880944 61
Address: Chehalis RSC DC - Home/HCC
224 Maurin Rd., 0079088094461
City/State/Zip: Chehalis, WA 98532-8716
CID#:
Dept: 0083

FOB: []

CARRIER NAME: ASHLEY PNW

Responsible Acct.No:
Trailer number: 140139
Seal number(s): 44369515

SCAC: APGD
Pro Number:

THIRD PARTY FREIGHT CHARGES BILL TO:

Name:
Address: TRL# 140139
City/State/Zip: WL# 814134

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid: Collect: X 3rd Party:

[] Master Bill of Lading: with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:
Load #: 814134 FM# 122100998001
Packing List is Attached Seal# 44369515

Table with Appointment Time (9:00 AM), Actual Driver Arrival Time (8:00 PM), and Driver Departure Time (9:15 AM)

CUSTOMER ORDER INFORMATION

Table with columns: CUSTOMER ORDER NUMBER, # PKGS, WEIGHT, PALLET/SLIP, ADDITIONAL SHIPPER INFO

CARRIER INFORMATION

Table with columns: HANDLING UNIT, PACKAGE, WEIGHT, H.M. (X), COMMODITY DESCRIPTION, PACKAGE

Drop load/case of pending, Pre-Paid, Collect, LTL, Receiver, Date, Case count verify by, Case Count, Pack list included with product, Charge back completed

Where the rate is dependent on value, shippers are required to stated specifically in writing the agreed or declared value of the property as follows:

COD Amount:
Fee Terms: Collect: [] Prepaid: []
Customer check acceptable: []

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper Signature

SHIPPER SIGNATURE / DATE
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Trailer Loaded: Freight Counted:
[X] By Shipper [X] By Shipper
[] By Driver [] By Driver/pallets said to contain
[] By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE
Carrier acknowledges receipt of packages and required placards, Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.
Date: 10-5-27

MD

PURCHASE ORDER NUMBER: 24122986

RECEIPT NUMBER: 71231

PURCHASE ORDER INFORMATION:

*** COLLECT ***

VENDOR NUMBER: 26321007
VENDOR NAME: JJA/E & E CO LTD RMS
BUYER: XMO DUE DATE: 10/11/22
CASES: 4465 WEIGHT: 9,508 CUBE: 806
UNITS: 17706
LOAD TYPE: UNKNOWN
FOB ZIP: 95776-0

DEPT : 083
CLASS: 0939
FRT BILL :
O/S:

3468
3469

APPOINTMENT INFORMATION:

ARRIVAL DT: 10/10/22 TIME: 6:00 PM DOOR: 998
ARRIVAL DT: / / TIME: : : M DOOR: :
DEPART DT: 10/12/22 TIME: : : M

RECEIVING TOTALS:

PALLET EXCHANGE RECORD:

01 = BUY 02 = SELL
03 = EXCHG 04 = RETRN

DELIVER DOC EACHES: _____ PALLET CODE: _____
RECEIVED GOODS EACHES: _____ PALLET IN: _____
FLOW-THRU EACHES: _____ PALLET OUT: _____
DAMAGED GOODS EACHES: _____ TEMPERATURE RECORD: _____
CONTROL ADJS EACHES: _____ TEMPERATURE TOP: _____
CATCH WEIGHT POUNDS: _____ TEMPERATURE BOTTOM: _____

SPECIAL INSTRUCTIONS: ASH 814134 - 1221010998001 AD 00/00
Black Friday Build
CARRIER NAME: ASHLEY DNV
BILL OF LADING #: 4281589 SEAL NUMBERS:

F MEYER RECEIVING SIGNATURE: Vanessa Thompson

TICKETTYPE JOB CODE DATE SLOTLOC

BOMB # AREA: _____
TRLR # 100139 LABEL: _____
ROW # _____ PALLET: _____
SEED TICKETS YES NO

RECEIPT # ON FREIGHT BILL: _____
CASES TO OTHER POINTS/TRLR'S

HR 24

Handwritten notes and symbols including a large 'A', '1415', '#5253', and a grid of circles with numbers 1-10.

Handwritten signature: D. J. D. Jr

Handwritten signature: D. J. D.

Trailers Report

FRED MEYER STORES

10/12/2022 1:38:44 PM

Date	Trailer Number	Purchase Order	SKU Number	Qty Processed
10/12/22	140139	24122986		
			0627121	218
			0779261	200
			1092121	304
			1582551	33
			1682551	58
			1879261	104
			2779261	270
			2879261	72
			3124121	64
			3779261	327
			3879261	88
			4779261	238
			4879261	97
			4950981	131
			4985121	158
			5124121	59
			5685122	75
			5821551	91
			6582551	62
			6779261	58
			6821551	147
			7779261	54
			8124121	212
			8779261	71
			9124122	135
			9582551	36
			9779261	83
			Total for: 24122986	3,445
	Total for Trailer 140139			3,445

+23 HBStores 91, 224
 495, 25, 41, 143, 172
 227, 328, 458, 600, 6
 660, 158, 94, 652, 28
 726, 150, 780, 242, 62
 650, 650, 780, 242, 62
 +1 HBStore 91

+24
 3469

FLOW THRU DETAIL INQUIRY

CENTER 03 WAREHOUSE 09

ORIGINAL DEMAND 198 AD/SPLIT 00/00/00 DC QTY 0
 OUTSTANDING BAL 0 NO OF DOC 1
 UNITS SHIPPED 198 CREATED 10/10/22

PO 24122986
 PRODUCT 1582551
 DOC # 24633360
 SEQUENCE 00

DESCRIPT: HD TURKISH HAND TOWEL-SILVER PI FR73-979

CUSTOMER--ORIG--O/S--UNITS--TP--CUR CUSTOMER--ORIG--O/S--UNITS--TP--CUR
 DEMD BAL SHIPD BC PRO DEMD BAL SHIPD BC PRO

71	DA	6 12	0	6	N	0	158	JN	6 12	0	6	N	0
224	EF	6 12	0	6	N	0	94	DU	12	0	12	N	0
495	WU	6 12	0	6	N	0	652	CU	6 12	0	6	N	0
25	BH	6 12	0	6	N	0	28	BN	12	0	12	N	0
41	BX	6 12	0	6	N	0	126	GP	6 12	0	6	N	0
143	HL	6 12	0	6	N	0	150	IL	6 12	0	6	N	0
171	KS	12 18	0	12	N	0	180	LN	6 12	0	6	N	0
227	NT	6 12	0	6	N	0	242	OR	12 18	0	12	N	0
328	SD	6 12	0	6	N	0	391	TT	18	0	18	N	0
458	ML	6 12	0	6	N	0	462	SP	6 12	0	6	N	0
600	HY	6 12	0	6	N	0	614	CG	6 12	0	6	N	0
615	AG	6 12	0	6	N	0	650	AV	6 12	0	6	N	0
660	WV	6 12	0	6	N	0	682	MA	12 18	0	12	N	0

DSC FOQA FS23-1 10/12/22 04:44:29 PM 94:PF4 FOR NEXT DOC;PF14 TO PAGE BACK

HB 23 coverage

13A

Don


FLOW THRU DETAIL INQUIRY

CENTER 03 WAREHOUSE 09

ORIGINAL DEMAND 714 AD/SPLIT 00/00/00 DC QTY
 OUTSTANDING BAL 0 NO OF DOC 1
 UNITS SHIPPED 714 CREATED 10/10/22

PO 24122986
 PRODUCT 4779261
 DOC # 24633360
 SEQUENCE 00

DESCRIPT: HD TURKISH BATH TOWEL ADRIATIC FR73-509N

CUSTOMER--ORIG-----O/S--UNITS-TP---CUR CUSTOMER--ORIG-----O/S--UNITS-TP---CUR
 DEMD BAL SHIPD BC PRO DEMD BAL SHIPD BC PRO

17 AS	9	0	9 N	0	71 DA	3	0	3 N	0
158 JN	39	0	3 N	0	485 WF	9	0	9 N	0
653 BK	12	0	12 N	0	656 JO	12	0	12 N	0
668 ER	3	0	3 N	0	49 CI	6	0	6 N	0
94 DU	6	0	6 N	0	119 LE	6	0	6 N	0
198 MI	3	0	3 N	0	214 ND	12	0	12 N	0
226 NI	3	0	3 N	0	260 PO	3	0	3 N	0
351 SQ	6	0	6 N	0	449 IG	6	0	6 N	0
486 YK	6	0	6 N	0	495 WU	9	0	9 N	0
652 CU	30	0	30 N	0	657 BA	6	0	6 N	0
685 EA	3	0	3 N	0	5 AB	15	0	15 N	0
13 AU	9	0	9 N	0	21 BD	6	0	6 N	0
23 BE	9	0	9 N	0	24 BG	3	0	3 N	0

DSC FOQA FS23-1 10/12/22 04:41:08 PM 98:PF2=FORWARD;PF14=BACKWARD;PF4=NXT DOC

HB 1 carton average

ENTERED NOV 2 2022

DAM
 (3)