



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

Invoice# **437-NCF-0142655**
When remitting refer to this invoice
number

Terms: Net Cash
Period: 02
Date: 03/03/2023

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

PAY TO #: 10316750

ME#: 10316704

Amount: 500.00

PO #26664886 - Collect Late Shipment: The Order Terms and Conditions state that the PO Cancel Date was 2/22/2023. The Actual Ship Date was 2/26/2023, three days after the product was due to ship. Collect shipments are to be shipped before cancel date. The carrier must have 72-hour notice before cancel date. If the carrier cannot pick up the shipment before cancel date, it is the vendor's responsibility to contact the Kroger Representative for an extension.

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

USERID: EM55790

For Office Use Only

437 40-6040 000 PO#:26664886 Dept:83 Class:940 Loc: (500.00)

437 02-2300 000 PO#: Dept:0 Class:0 Loc:0 500.00

CB2300619

10316750

VENDOR NON-COMPLIANCE CHECKLIST

DATE 2-27 VENDOR#: 10316704 PO#: 26664886 REC#: 85038
 VENDOR NAME: E+E HDL SFG RMD Office use only
 CARRIER: _____ PPD COL LTL
 Case Amt: 253 Unit Amt: 506 Buyer ETB RMS: (Y) N Dept. 83 Class: 940

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: 2/22/23
 ACTUAL SHIP DATE: 2/26/23

LABOR EXPENSE (please print legibly)

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

PO21M01

FRED MEYER

Vendor 10316704 E & E CO LTD DBA JLA MATTRESS PADS
Order number 26664886 PO type ME MERCHANDISE
Order status ON OPEN ORDER Confirmation N EDI Y
Order source RM REPLENISHMENT 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 02/13/23 Cancel Vend Pre-ticket N
Order proc time 9 Days Ship date 02/13/23
Rsc Instr
Transit time 3 Days Ship PO complete Y
Earliest arrival date .. 02/25/23
Cancel date 02/22/23
Last arrival date 02/25/23 Created by POB0025


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

0871428

Date: 2/23/2023 8:02:49 AM

Bill Of Lading

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

Bill of Lading Number: 06757163000774975

 (402)06757163000774975

ORIGINAL

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

CARRIER NAME: ASHLEY PNW
 Responsible Acct.No:
 Trailer number: 140052 TRL# 140052
 Seal number(s): 8096043 WL# 871428
 SCAC: APGD
 Pro Number: NA FM# 1230226998014
 Seal# 8096043

THIRD PARTY FREIGHT CHARGES BILL TO:
 Name: Drop lead/case of pending Unit cl. pending
 Address: Pre-Paid Collect STL
 City/State/Zip: Receiver Date 2/27
 SPECIAL INSTRUCTIONS: Case count
 Load #: 0871428 Pack list included with product Yes No
 Charge back completed Yes No
 Packing List is Attached dealt shortages detected

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
 Appointment Time Actual Driver Arrival Time Driver Departure Time
9:00 AM 7:50 AM 8:10 AM
 PM PM PM

CUSTOMER ORDER INFORMATION					ADDITIONAL SHIPPER INFO	
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP			
0026664885	<u>85057</u>	444	Y	N		
0026664886	<u>85058</u>	258	Y	N		
0026664903	<u>85059</u>	145	Y	N		
Grand Total	847	5041.56				

HANDLING UNIT					PACKAGE		COMMODITY DESCRIPTION		PACKAGE	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M. (X)	Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 360		NMFC #	CLASS	
7	Pallet			350.00		Pallet				
		258	ctns	1559.99		Mattress Pads		149265	100	
		145	ctns	832.93		Panels, Valances		49390 Sub 4	175	
		444	ctns	2648.64		Sheet Set & Pillowcase		49390 Sub 4	175	
7		847		5391.56		Grand Total				

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
 *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____

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 material is properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT
[Signature] 2-23-23

Trailer Loaded: Freight Counted:
 By Shipper
 By Driver
 By Shipper
 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.
[Signature] 2-23-23