



Invoice# 437-NCF-0142656
When remitting refer to this invoice number

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

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#: 26321007

Amount: 500.00

PO #26664903 - 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, two 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#:26664903 Dept:83 Class:845 Loc: (500.00)

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

CB 23 00620

103 1675c

VENDOR NON-COMPLIANCE CHECKLIST

DATE 2-27 VENDOR#: 26321007 PO#: 24664903 REC#: 85059
 VENDOR NAME: E+E HDL SFG RMD Office use only
 CARRIER: _____ PPD COL LTL
 Case Amt: 245 Unit Amt: 571 Buyer KWOC RMS: Y/N Dept. 83 Class: 845

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

PO21M01

FRED MEYER

Vendor 26321007 JLA/E & E CO LTD RMS
 Order number 26664903 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 Ship PO complete Y
 Transit time 3 Days
 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 _____

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

Bill Of Lading

0011928

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



ORIGINAL

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#: FOB:

CARRIER NAME: ASHLEY PNW
 Responsible Acct.No:
 Trailer number: 140052 TRL# 140052
 Seal number(s): 8096043 WL# 871428
 SCAC: APGD
 Pro Number: NA FM# 1230226996014
 Seal# 8096043

THIRD PARTY FREIGHT CHARGES BILL TO:
 Name: Drop load/case of pending Unit of pending
 Address: Pre-Paid Collect
 City/State/Zip: Receiver
 Case count Short Over
 SPECIAL INSTRUCTIONS:
 Load #: 0871428
 Packing List is Attached
 Charge back completed Yes No
 Packing list included with product Yes No
 Damage detected: Yes No

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

| CUSTOMER ORDER INFORMATION | | | | | ADDITIONAL SHIPPER INFO | |
|----------------------------|------------|----------------|-------------|---|-------------------------|--|
| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP | | | |
| 0026664885 | 85057 | 444 | Y | N | | |
| 0026664886 | 85058 | 258 | Y | N | | |
| 0026664903 | 85050 | 145 | Y | N | | |
| Grand Total | 847 | 5041.56 | | | | |

| CARRIER INFORMATION | | | | | | COMMODITY DESCRIPTION | | PACKAGE | |
|---------------------|--------|---------|------|---------|----------|--|--|-------------|-------|
| HANDLING UNIT | | PACKAGE | | 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(e) of HMFC Item 360 | | NMFC # | CLASS |
| QTY | TYPE | QTY | TYPE | | | | | | |
| 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 materials are properly classified, packaged, marked and labeled, and are in proper condition for transport according to the applicable regulations of the DOT.
 [Signature]

Trailer Loaded: By Shipper By Driver
 Freight Counted: 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] 2-25-23