



Invoice# 437-NCF-0143465
When remitting refer to this invoice number

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

Terms: Net Cash
Period: 02
Date: 03/22/2023

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

PAY TO #: 10316750

ME#: 26321007

Amount: 500.00

Early shipment - Collect shipments must be shipped after PO ship date. PO ship date: 3/12/23. Shipped 3/10/23. 2 days early

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

USERID: LS12902

For Office Use Only
437 40-6040 000 PO#:26959933 Dept:83 Class:939 Loc: (500.00)
437 02-2300 000 PO#: Dept:0 Class:0 Loc:0 500.00

FREDMEYER
CB2300651

10316750

VENDOR NON-COMPLIANCE CHECKLIST

DATE 3/20/2023 VENDOR#: 26021007 PO#: 26959933 REC#: 86937
 VENDOR NAME: QA/ET E CO LTD HDL SFG RMD Office use only
 CARRIER: APU PPD COL LTL
 Case Amt: 289 Unit Amt: 578 Buyer: KWO RMS: Y (N) Dept: 83 Class: 939

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: 3/12/23
 P.O. CANCEL DATE: _____
 ACTUAL SHIP DATE: 3/10/23

LABOR EXPENSE (please print legibly)

RECEIVER/SCANNER: NANCY COMMPTON Time: 5 (hrs/min)
 PROCESSOR: _____ Time: _____ (hrs/min)
 DATA ENTRY: _____ Time: _____ (hrs/min)
 COMMENTS: _____

Vendor 26321007 JLA/E & E CO LTD RMS
 Order number 26959933 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 03/03/23 Cancel Vend Pre-ticket N
 Order proc time 9 Days Ship date 03/12/23 +
 Rsc Instr 3 Days Ship PO complete Y
 Transit time 03/15/23
 Earliest arrival date .. 03/12/23
 Cancel date 03/15/23
 Last arrival date Created by BI78570
 BRYAN IRELAND

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



DELIVERY RECEIPT
XPO CONTRACTUAL COPY

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PRO NUMBER
386-822004

| | | | | | | | |
|-----------------------------|--------------------|---------------|--------------------|-----------------------|---------|--------|----------------------|
| EQUIP NUMBER WLSN-100202 | DATE 03/10/2023 | ORIGIN USA | DESTINATION UPB | OUR REVENUE 204.04 | ADVANCE | BEYOND | ROUTE VNO FM01 |
|-----------------------------|--------------------|---------------|--------------------|-----------------------|---------|--------|----------------------|

| | | | |
|--|--|--|------|
| CONSIGNEE FRED MEYER CHEHALIS RSC DC HOME /HCC 224 MAURIN RD CHEHALIS, WA US 98532 | SHIPPER E AND E COMPANY 221 HANSON WAY WOODLAND, CA US 95776-6211 | BILL TO Spot Trailer Consignee X | APPT |
|--|--|--|------|

ORIGINAL

SHIPPER NUMBERS SN# 06757163000779680 PO# 0026959933

| PCS | HM | DESCRIPTION OF ARTICLES AND REMARKS | WEIGHT (LBS.) | RATE | CHARGES |
|-----|----|---|---------------|--------|---------|
| 1 | | PALLET BATH ACCESSORIES 49470-0 CLASS 100 | 622 | | 965.33 |
| | | PALLET PALLET WEIGHT 49470-0 CLASS 100 | 50 | 143.65 | 805.09 |
| | | CREDIT XPO LOGISTICS DISCOUNT SAVES YOU | | | 5.95 |
| | | PSS PREMIUM SUPPORT SERVICE | | | 5.00 |
| | | CCS CALIFORNIA COMPLIANCE SURCHARGE | | | 32.85 |
| | | FSC FUEL SURCHARGE 20.50% | | | 204.04 |
| 1 | | TOTAL | | | 204.04 |

Not allowed to be unloaded



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| | | FSC FUEL SURCHARGE 20.50% | | | 204.04 |
| 1 | | TOTAL | | | 204.04 |

Drop indicators of pending with cl. pending

Pre-Paid Collect LTL

Receiver Nancy Williams 3-20-23

Case count 289 Short Over

Pack list included with product Yes No

Charge back completed Yes No

Container shortage detected:



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PRO NUMBER
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| PCS | HM | DESCRIPTION OF ARTICLES AND REMARKS | WEIGHT (LBS.) | RATE | CHARGES |
|--|----|--|--|---------------------|----------------------------------|
| | | CHILD PRO #'s: 1022-814575 OTHER REFERENCE NUMBERS: SN 402 06757163000779680, SN 10316700, SN 0083, SN 00790880944, SN 61 COLLECT CHARGES ARE BEING PAID BY THE FOLLOWING BILL TO: FRED MEYER INC 1 SWP SLC .SHP PH: 530-669-5991 | | | |
| RECEIVED PIECES ABOVE DESCRIBED FREIGHT IN GOOD ORDER EXCEPT AS NOTED. | | SHRINK WRAP INTACT? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A | DELIVERED PIECES : | TIME : | DRIVER SIGNATURE DATE / / |
| | | <input type="checkbox"/> INSIDE DELIVERY <input type="checkbox"/> RESIDENTIAL DELIVERY | <input type="checkbox"/> LIFTGATE SERVICE <input type="checkbox"/> CONSTRUCTION /UTIL | CONSIGNEE SIGNATURE | PRINT CONSIGNEE NAME DATE / / |
| SUBJECT TO TERMS AND CONDITIONS HEREIN, AND TARIFF CNWY-199 IN EFFECT ON DATE OF SHIPMENT. | | | | | |



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