

From CB2402214 - \$8,100.00 (Misconsignment)

Case No.	Customer	Master Customer	Customer PO No.	CB Amount	Dispute Deadline	CBC Process Step	Investigate Dept.	Case Due Date	Charge Back Division	Document No.	Claim No.	QC Case No.	Review Case No.	CB-Ref. No.	Valid CB Amount	Cust. Reversal Amt.	Location	Charge to Ship8 Amount	Investigator	T1 Approver	T2 Approver	Creation Date	Violation Descr.
CB2402214	Dillard's Inc. 111 WHS	Dillard's	3123355905-3123356205	\$8,100.00	1/2/2025	CBC Pending Reclaim	US Warehouse	12/19/2024	Adult/Fashion Bedding(ADUL	3123355905-3123356205 1241110497 1241110498 1241110500				1241110497 1241110498 \$0.00 1241110500	\$0.00	SD3	\$0.00	Kathy Ramirez,Whitney Ellis	kathy.ramirez@ship8.com			12/5/2024	Compliance-Routing/Carrie

Biz Accounts Payable

<https://ebiz.dillards.com/AccountsPayable/search/chargeback?vendor...>

**Chargeback Details**

Detail Code	Description	Store	Department	MIC	General Ledger	Style	Description	UPC	Qty	Unit Cost	Extended Cost
2330	MISCONSIGNMENT	0023	0989	999	840050		3123356005=0027		10	\$50.00	\$500.00
2330	MISCONSIGNMENT	0023	0989	999	840050		3123356001=0021		19	\$50.00	\$950.00
2330	MISCONSIGNMENT	0023	0989	999	840050		3123356004=0024		12	\$50.00	\$600.00

**Notes**

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.  
 MISCONSIGNMENT \$50/CTN,STR=ACTUAL SHIP TO,DESC=PO#/COR SHIP TO  
 SAIA 107913304706A

FOR CB2500003 - \$1,178.62 (Inbound Transportation Charge)

Notes & Discussion P

Author:janis.auyang@jlahome.com  
Post Date:1/3/2025 3:33:04 PM

Logs

Cartons

of 2 1/1/2025,

Biz Accounts Payable <https://ebiz.dillards.com/AccountsPayable/search/chargeback?>

**Chargeback Details**

Detail Code	Description	Store	Department	MIC	General Ledger	Style	Description	UPC	Qty	Unit Cost	Extended Cost
2225	INBOUND TRANSPORTATION	0031	0773	379					1	\$1,178.62	\$1,178.62

**Notes**

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.  
 THE SHIPPER DID NOT ENTER THE CORRECT INFORMATION INTO TMS OR DID NOT FOLLOW  
 THE ROUTING INSTRUCTIONS. CHARGE BACK IS 100% OF FREIGHT COSTS \$ 1178.62  
 DIL1857425 CARRIER SCAC SAIA PRO # 107913304706 SHIP DATE 11/04/2024 REFERENCE  
 PO # 3123356004 COMMENTS: (EXPLAIN WHAT HAPPENED HERE) ROUTING INSTRUCTIONS  
 STATE TO SHIP TO DC 31 SALISBURY CONSOLIDATED BUT SHIPPED TO DC 23 IN ERROR  
 . DID NOT USE CORRECT BOL FORM.

Customer PO No.:	<input type="text" value="3123356004"/>	E&E SO No.:	<input type="text"/>	Ship Date End:	
Routing No.:	<input type="text"/>	Carton No.:	<input type="text"/>	Batch No.:	
Pro Number:	<input type="text"/>	Trailer Number:	<input type="text"/>	Seal Number:	
Load Number:	<input type="text"/>	Assigned:	<input type="text" value=""/>	Assigned To:	
Ship To:	<input type="text"/>	ASN Sent:	<input type="text" value=""/>	MBOL Created:	
Staged:	<input type="text" value=""/>	Invoice No.:	<input type="text"/>	MBOL:	
BOL Printed:	<input type="text" value=""/>	Freight Term :	<input type="text" value=""/>	Stage Bin:	
Door:	<input type="text"/>	Closed:	<input type="text" value="No"/>	Dealer:	

- New
- Stage Bin
- Assign
- Delete
- Packing List
- BOL
- MBOL
- Load
- Unload
- Complete
- Attached
- FTC
- CI
- SLI
- VPCD
- History

Items:1 Page number:1/1 Paginal:50 items

Shipment No.	BOL No.	MBOL	Status	Customer	Location	Door	Ship To	Total Ctns	Ctns Palletized	Ctns With Tracking No.	Total Pkts	Ship Date	Cust. PO No.	Carrier	Ship Method	Freight Term	Pro Number	Trailer Number	Seal Number	Load Number	Routing No.
<input type="checkbox"/> 800131243	06757168001312430	06757168001312461	Completed	DLSWHS	SD3	153	0024	44	44	0	11/04/2024	3123355904	SATA	LTL	Collect	107913304706	533518		DIL1857425	R202410300337254	

**SHIP FROM**  
 Name: E & E COMPANY LTD  
 Address: 311 International Trade Pkwy  
 City/State/Zip: Port Wentworth, GA 31407

Bill of Lading Number: 06757168001312430  
  
 (402)06757168001312430

SHIP TO  
 Name: Dillard's Mablevale D.C. Location #: 0024  
 Address: 11701 Otter Creek South  
 City/State/Zip: Mablevale, AR 72103  
 CID#: DIL1857425 FOB:

CARRIER NAME: SAIA  
 Trailer number: 533518  
 Seal number(s):  
 SCAC: SAIA  
 Pro Number: 107913304706

**THIRD PARTY FREIGHT CHARGES BILL TO:**  
 Name:  
 Address:  
 City/State/Zip:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)  
 Prepaid:  Collect:  3rd Party:   
 Master Bill of Lading: with attached  
 (check box) underlying Bills of Lading  
 Appointment Time Actual Driver Arrival Time Driver Departure Time  
 AM AM AM  
 PM PM PM

SPECIAL INSTRUCTIONS: Load #: DIL1857425  
 DIL1857425

**CUSTOMER ORDER INFORMATION**

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)		ADDITIONAL SHIPPER INFO
3123355904	16	120.81	Y	N	
3123356004	12	55.24	Y	N	
3123356204	16	115.97	Y	N	
<b>Grand Total</b>	<b>44</b>	<b>292.02</b>			

**CARRIER INFORMATION**

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Carrier is not responsible for additional care or attention in handling or storing goods to be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 340.</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
1	Pallet			50.00		Pallet		
		44	ctns	292.02		Comforters, Bedspreads	48017	200
1		44		342.02		<b>Grand Total</b>		

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 \$ \_\_\_\_\_

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:  
 By Shipper  By Shipper  
 By Driver  By Driver/pallets added to contain  
 By Driver/Pieces

**CARRIER SIGNATURE / PICKUP DATE**  
 Carrier acknowledges receipt of packages and requirements. Carrier certifies emergency response information made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.

*JA* 11/4/24

*[Signature]* 11/4/24

## Consolidated Bill of Lading Recap

PICKUP DATE: \_\_\_\_\_

<b>CARRIER LOAD/PRO#</b> DIL1857425/107913304706
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<b>SHIP FROM</b>	
<b>NAME:</b>	E & E COMPANY LTD
<b>ADDRESS:</b>	311 International Trade Pkwy
<b>CITY/ST/ZIP:</b>	Port Wentworth, GA 31407

Dillard's Load ID (REQUIRED):	
<b>DIL</b>	_____
Master Bill of Lading# (OPTIONAL); If BOL# Not Listed Then Use Load ID:	
<b>BOL#:</b>	06757168001312461

<b>CONSOLIDATION SHIP TO</b>	
<b>NAME:</b>	Dillard's Salisbury D.C.
<b>ADDRESS:</b>	1315 Peach Orchard Road 000000000000021
<b>CITY/ST/ZIP:</b>	Salisbury, NC 28146

<b>Carrier Name:</b>	SAIA
<b>Carrier SCAC:</b>	SAIA
<b>Carrier Trailer:</b>	533518
<b>Seal Number:</b>	_____

**The individual bills of ladings must be attached to this manifest and presented to driver at time of pickup.**

Destination	BOL Number(s)	Dillard's Shipment ID#	Cartons	Weight
Salisbury, NC, DC#0021	06757168001312454	800131245	63	385.92
Olathe, KS, DC#0023	06757168001312447	800131244	26	173.22
Mabelvale, AR, DC#0024	06757168001312430	800131243	44	292.02
Fort Worth, TX, DC#0027	06757168001312423	800131242	55	300.87
<b>TOTALS</b>			188	1152.03

# TRACKING DETAILS

TAILS

## PRO NUMBER | 10791330470

PICKUP DATE | 11/4/24

**DELIVERED**

ON 11/12/24 AT 8:00 AM - 8:15 AM



### SHIPPER

E E Company Ltd  
311 International Trade Pkwy  
Port Wentworth, GA 31407

### CONSIGNEE

Dillards Distribution Center  
700 E 151st St  
Olathe, KS 66062

BOL NUMBER: 06757168001312461

PURCHASE ORDER NUMBER: SN1808768

SHIPPER'S NUMBER: DIL1857425

PICKUP NUMBER: 3238090

RECEIVED BY: DILLARDS

REFERENCE NUMBER: DILLARD

### TERMINAL INFORMATION ▼

	ORIGIN	DESTINATION
Terminal Name	SAV - SAVANNAH, GA	KCW - Kansas City West, KS
Terminal Address	2797 U.S. Highway 80 West	2600 South 98th Street
Customer Service Phone Number	(800) 765-7242	(800) 765-7242
Appointment Number		(800) 456-7296