

Invoice

Invoice No	Page
197137	1
Invoice date	
1/22/2025	

Bill To:

Wal-Mart Canada Corp.
 PO Box 666 Station A
 Toronto, ON M5W1G2
 Canada

Ship To:

Wal-Mart Distribution Center - 7101
 3400 39th Ave Ne
 7101
 Calgary, AB T1Y7J4
 Canada

Order number	Sales order date	Account number	Loc	Account manager
188644	1/22/2025	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	FOB Code
3050832272		Wal-Mart Fleet Collect	FOB Origin

Item No.	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total price
Description		Quantity on back order	Discount %		
WC12-788 Q 1170-Lumi-HT / 086569544827	8.00	8.00	28.60	EA	228.80
WC12-789 K 1170-Lumi-HT / 086569544971	4.00	4.00	33.71	EA	134.84
WC14-790 T 1168-Global Stripe-MS / 086569545138	20.00	20.00	25.18	EA	503.60
WC14-791 D 1168-Global Stripe-MS / 086569545190	60.00	60.00	33.19	EA	1,991.40
WC13-803 K 172-Buffalo Plaid-CAN / 086569548993	4.00	4.00	31.14	EA	124.56
WC12-512 D/Q 604-Button Top-HT Duvet / 675716894337	32.00	0.00	18.92	EA	0.00
WC12-513 K 604-Button Top-HT Duvet Cove / 675716894351	26.00	0.00	23.33	EA	0.00
WC14-510 Q 606-Patch-HT Quilt Set / 675716894252	6.00	6.00	43.00	EA	258.00
WC14-511 K 606-Patch-HT Quilt Set / 675716894276	4.00	4.00	49.50	EA	198.00
WC10-493 D 589-Greek Key-MS black color / 675716893606	20.00	20.00	40.70	EA	814.00
WC10-494 Q 589-Greek Key-MS black color / 675716893637	30.00	30.00	44.10	EA	1,323.00
WC10-495 K 589-Greek Key-MS black color / 675716893668	36.00	36.00	50.90	EA	1,832.40
WC10-489 D 589-Greek Key-MS red colorwa / 675716893590	61.00	61.00	40.70	EA	2,482.70
WC10-490 Q 589-Greek Key-MS red colorwa / 675716893620	30.00	30.00	44.10	EA	1,323.00
WC10-491 K 589-Greek Key-MS red colorwa / 675716893651	36.00	36.00	50.90	EA	1,832.40
WC14-466 D/Q 600-Patch-MS(Patchwork-Nav / 675716892791	80.00	80.00	24.04	EA	1,923.20
WC21-542 S 651-2pc Satin Pillowcase-CS / 086569001597	28.00	28.00	3.35	EA	93.80

Invoice

Invoice No	Page
197137	2
Invoice date	
1/22/2025	

Bill To:

Wal-Mart Canada Corp.
 PO Box 666 Station A
 Toronto, ON M5W1G2
 Canada

Ship To:

Wal-Mart Distribution Center - 7101
 3400 39th Ave Ne
 7101
 Calgary, AB T1Y7J4
 Canada

Order number	Sales order date	Account number	Loc	Account manager
188644	1/22/2025	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	Collect	FOB Code
3050832272		Wal-Mart Fleet	Collect	FOB Origin

Item No.	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total price
Description		Quantity on back order	Discount %		
WC21-543 S 651-2pc Satin Pillowcase-CS / 086569001603	56.00	56.00	3.90	EA	218.40
WC21-544 S 651-2pc Satin Pillowcase-CS / 086569001610	12.00	12.00	3.90	EA	46.80
WC10-635 D Blue Ridge BIAB / 086569213594	36.00	36.00	45.50	EA	1,638.00
WC10-636 Q Blue Ridge BIAB / 086569213600	30.00	30.00	50.98	EA	1,529.40
WC10-641 D/Q Kiss Pleat Comforter Set / 086569213662	30.00	0.00	37.63	EA	0.00
WC10-619 D/Q 1018-Red Buffalo-CAN / 086569208804	10.00	10.00	46.30	EA	463.00
WC10-620 K 1018-Red Buffalo-CAN / 086569208811	12.00	12.00	53.20	EA	638.40
WC10-738 D 1106-BIAB Buffalo Blk-MS(Mil / 086569379597	72.00	72.00	44.10	EA	3,175.20
WC10-739 Q 1106-BIAB Buffalo Blk-MS(Mil / 086569379610	90.00	90.00	49.50	EA	4,455.00
WC10-740 K 1106-BIAB Buffalo Blk-MS(Mil / 086569379627	30.00	30.00	56.08	EA	1,682.40
WC10-613 T 1008-Raina (Blush)-MSK / 086569208286	60.00	60.00	24.40	EA	1,464.00
WC10-614 Q 1008-Raina (Blush)-MSK / 086569208293	36.00	36.00	30.12	EA	1,084.32
WC14-741 Q 1107-Quilt Plaid-MS(Alden) Q / 086569372987	20.00	0.00	23.65	EA	0.00
WC14-742 K 1107-Quilt Plaid-MS(Alden) Q / 086569372994	6.00	6.00	29.33	EA	175.98
WC10-640 T Kiss Pleat Comforter Set / 086569213655	42.00	42.00	24.34	EA	1,022.28
WC21-532 S 651-2pc Satin Pillowcase-CS / 086569902030	28.00	28.00	3.35	EA	93.80
WC21-533 S 651-2pc Satin Pillowcase-CS / 086569902047	16.00	16.00	3.35	EA	53.60

Invoice

Invoice No	Page
197137	3
Invoice date	
1/22/2025	

Bill To:

Wal-Mart Canada Corp.
 PO Box 666 Station A
 Toronto, ON M5W1G2
 Canada

Ship To:

Wal-Mart Distribution Center - 7101
 3400 39th Ave Ne
 7101
 Calgary, AB T1Y7J4
 Canada

Order number	Sales order date	Account number	Loc	Account manager
188644	1/22/2025	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	FOB Code
3050832272		Wal-Mart Fleet Collect	FOB Origin

Item No.	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total price
Description		Quantity on back order	Discount %		
WC21-536 S 651-2pc Satin Pillowcase-CS / 086569902078	20.00	20.00	3.90	EA	78.00
WC21-535 S 651-2pc Satin Pillowcase-CS / 086569902061	24.00	24.00	3.35	EA	80.40
WC10-832 K 1229-Tavi-HT Comforter Set / 086569947291	12.00	12.00	83.49	EA	1,001.88
WC20-1025 Q 1429-BC Cotton SS-CAN (YD Ch / 022164282719	18.00	18.00	36.45	EA	656.10
WC20-1026 K 1429-BC Cotton SS-CAN (YD Ch / 022164282726	14.00	14.00	44.30	EA	620.20
WC20-1024 Q 1431-BC Cotton SS-CAN (Plaid / 022164282702	18.00	18.00	29.10	EA	523.80
WC20-1019 F 1430-BC Cotton SS-CAN (Moose / 022164282658	6.00	6.00	25.70	EA	154.20
WC20-1021 F 1431-BC Cotton SS-CAN (Plaid / 022164282672	8.00	8.00	25.70	EA	205.60
WC20-1022 Q 1431-BC Cotton SS-CAN (Plaid / 022164282689	12.00	12.00	29.10	EA	349.20
WC14-1035 Quilt Mini Set / 022164282917	4.00	4.00	23.40	EA	93.60
WC14-1036 Quilt Mini Set / 022164282924	4.00	4.00	23.40	EA	93.60
WC10-932 Q 1377-Aubrey-MP(4 Com) Navy / 022164222357	10.00	10.00	54.90	EA	549.00
WC10-934 Q 1377-Aubrey-MP(4 Com) Black / 022164222371	4.00	0.00	60.24	EA	0.00
WC10-935 K 1377-Aubrey-MP(4 Com) Black / 022164222388	8.00	3.00	67.90	EA	203.70
WC10-936 Q 1378-Adelphia-MP(4 Com) / 022164222395	8.00	8.00	63.60	EA	508.80
WC10-937 K 1378-Adelphia-MP(4 Com) / 022164222401	4.00	4.00	68.81	EA	275.24
WC10-938 Q 1379-Windham-MP(4 Com) / 022164222418	8.00	8.00	52.40	EA	419.20

Invoice

Invoice No	Page
197137	4
Invoice date	
1/22/2025	

Bill To:

Wal-Mart Canada Corp.
 PO Box 666 Station A
 Toronto, ON M5W1G2
 Canada

Ship To:

Wal-Mart Distribution Center - 7101
 3400 39th Ave Ne
 7101
 Calgary, AB T1Y7J4
 Canada

Order number	Sales order date	Account number	Loc	Account manager
188644	1/22/2025	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	Collect	FOB Code
3050832272		Wal-Mart Fleet	Collect	FOB Origin

Item No.	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total price
Description		Quantity on back order	Discount %		
WC10-940 Q 1380-Manor-MP(4 Com) / 022164222432	16.00	16.00	61.34	EA	981.44
WC10-941 K 1380-Manor-MP(4 Com) / 022164222449	22.00	22.00	70.46	EA	1,550.12
WC10-942 Q 1381-Rhapsody-MP(4 Com) / 022164222456	4.00	4.00	52.40	EA	209.60
WC12-961 1382-Dobby Stripe DCS-MP Grey / 022164223927	6.00	6.00	27.50	EA	165.00
WC20-944 Sheet Set / 022164222470	8.00	8.00	37.20	EA	297.60
WC20-945 Sheet Set / 022164222487	4.00	4.00	43.95	EA	175.80
WC20-946 Sheet Set / 022164222494	16.00	16.00	37.20	EA	595.20
WC20-947 Sheet Set / 022164222500	26.00	26.00	43.95	EA	1,142.70
WC20-950 Sheet Set / 022164222531	32.00	32.00	37.20	EA	1,190.40
WC20-951 Sheet Set / 022164222548	16.00	16.00	43.95	EA	703.20
WC20-1116 Q Sheet Set / 022164412703	8.00	8.00	38.75	EA	310.00
WC10-895 D Jayla / 022164157130	14.00	14.00	36.93	EA	517.02
WC10-892 TXL Aqua / 022164157109	58.00	58.00	22.62	EA	1,311.96
WC10-893 D Aqua / 022164157116	46.00	46.00	27.26	EA	1,253.96
**1410 Defective Allowance	1.00	1.00	-245.10	EA	-245.10

Invoice

Invoice No	Page
197137	5
Invoice date	
1/22/2025	

Bill To:

Wal-Mart Canada Corp.
 PO Box 666 Station A
 Toronto, ON M5W1G2
 Canada

Ship To:

Wal-Mart Distribution Center - 7101
 3400 39th Ave Ne
 7101
 Calgary, AB T1Y7J4
 Canada

Order number	Sales order date	Account number	Loc	Account manager
188644	1/22/2025	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	FOB Code
3050832272		Wal-Mart Fleet	Collect FOB Origin

Item No.	Quantity ordered	Qty Shipped/Returned	Item price	UOM	Extended Total
Description		Quantity on back order	Discount %		price

Comments:

06757160000505875

Sales amount:	48,775.70
Miscellaneous amount:	0.00
Freight:	0.00
Sales tax:	2,438.80
Subtotal:	51,214.50
Amount Received:	0.00
Total amount due:	51,214.50

Payment terms: NET 75