

Invoice

E&E CANADA CO, LTD

10 Brigden Gate
Georgetown, ON L7G 0A3
Canada

Tel: (289) 851-1277
Fax: (905) 565-8905

Invoice No	Page
------------	------

45700	1
-------	---

Invoice date

11/1/2018

Bill To:

Wal-Mart Canada Corp.
PO Box 666 Station A
Toronto, ON M5W 1G2
Canada

Ship To:

Wal-Mart DC 6002A - ASM DIS
6800 Maritz Drive
6002A
Mississauga, ON L5W 1W2
Canada

Order number	Sales order date	Account number	Loc	Account manager
35775	10/29/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950421326		Wal-Mart Fleet	Collect

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

NO PRETICKET

=====

TRUCK# 01 FOR 009555220 =====

=====

IF MULTIPLE DESTINATIONS HAVE THE SAME S
SHIP TO FURTHEST DESTINATION FIRST AND
LAST. =====

=====BY ACCEPTI

ORDER, YOU AGREE TO BE CHARGED AN AMOU
COST OF THE GOODS SHORT SHIPPED/DE
NOT COMPLYING WITH THE REQUIREMEN
CANADA S FILL-RATE PROGRAM =====

WC10-557 T 692-Topher-MS Comforte / 10086569019179	15.00	15.00	20.95	CA	314.25
Bin No: 000	15.00				
WC10-558 Double 692-Topher-MS Comforter / 10086569019186	17.00	17.00	25.15	CA	427.55
Bin No: 000	17.00				
WC10-559 Q 692-Topher-MS Comforter Set / 10086569019193	13.00	13.00	27.83	CA	361.79
Bin No: 000	13.00				
WC10-560 T 693-David-MS Comforter Set / 10086569019209	8.00	8.00	20.95	CA	167.60
Bin No: 000	8.00				
WC10-561 Double 693-David-MS Comforter / 10086569019216	22.00	22.00	25.15	CA	553.30
Bin No: 000	22.00				
WC10-562 Q 693-David-MS Comforter Set / 10086569019223	7.00	7.00	27.83	CA	194.81
Bin No: 000	7.00				
WC10-549 Double 695-Shibori-MS BIAB / 30189959	3.00	3.00	35.05	CA	105.15
Bin No: 000	3.00				
WC10-550 Q 695-Shibori-MS BIAB / 30190780	12.00	12.00	37.63	CA	451.56
Bin No: 000	12.00				

Invoice

E&E CANADA CO, LTD

10 Brigden Gate
Georgetown, ON L7G 0A3
Canada

Tel: (289) 851-1277
Fax: (905) 565-8905

Invoice No	Page
------------	------

45700	2
-------	---

Invoice date

11/1/2018

Bill To:

Wal-Mart Canada Corp.
PO Box 666 Station A
Toronto, ON M5W 1G2
Canada

Ship To:

Wal-Mart DC 6002A - ASM DIS
6800 Maritz Drive
6002A
Mississauga, ON L5W 1W2
Canada

Order number	Sales order date	Account number	Loc	Account manager
35775	10/29/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950421326		Wal-Mart Fleet	Collect

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

NO PRETICKET

=====

TRUCK# 01 FOR 009555220 =====

=====

IF MULTIPLE DESTINATIONS HAVE THE SAME S
SHIP TO FURTHEST DESTINATION FIRST AND
LAST. =====

=====BY ACCEPTI

ORDER, YOU AGREE TO BE CHARGED AN AMOU
COST OF THE GOODS SHORT SHIPPED/DE
NOT COMPLYING WITH THE REQUIREMEN
CANADA S FILL-RATE PROGRAM =====

WC10-551	K 695-Shibori-MS BIAB / 30190835	6.00	6.00	43.24	CA	259.44
	Bin No: 000	6.00				
WC14-556	Double/Q 694-Poppy-MS Quilt Se / 30286788	7.00	7.00	43.68	CA	305.76
	Bin No: 000	14.00				
WC10-500	D 602-Princess Charlotte-HT / 30375366	4.00	4.00	49.00	CA	196.00
	Bin No: 000	4.00				
WC10-501	Q 602-Princess Charlotte-HT / 30375399	38.00	38.00	49.40	CA	1,877.20
	Bin No: 000	38.00				
WC10-502	K 602-Princess Charlotte-HT / 30375456	20.00	20.00	54.95	CA	1,099.00
	Bin No: 000	20.00				
WC12-512	D/Q 604-Button Top-HT Duvet / 30375861	15.00	15.00	41.00	CA	615.00
	Bin No: 000	30.00				
WC14-506	Q 607-Saffron-HT Quilt Set / 30375969	11.00	11.00	73.00	CA	803.00
	Bin No: 000	22.00				
WC14-507	K 607-Saffron-HT Quilt Set / 30375970	6.00	6.00	83.60	CA	501.60
	Bin No: 000	12.00				

Invoice

E&E CANADA CO, LTD

10 Brigden Gate
Georgetown, ON L7G 0A3
Canada

Tel: (289) 851-1277
Fax: (905) 565-8905

Invoice No	Page
------------	------

45700	3
-------	---

Invoice date

11/1/2018

Bill To:

Wal-Mart Canada Corp.
PO Box 666 Station A
Toronto, ON M5W 1G2
Canada

Ship To:

Wal-Mart DC 6002A - ASM DIS
6800 Maritz Drive
6002A
Mississauga, ON L5W 1W2
Canada

Order number	Sales order date	Account number	Loc	Account manager
35775	10/29/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950421326		Wal-Mart Fleet	Collect

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

NO PRETICKET

=====

TRUCK# 01 FOR 009555220 =====

=====

IF MULTIPLE DESTINATIONS HAVE THE SAME S
SHIP TO FURTHEST DESTINATION FIRST AND
LAST. =====

=====BY ACCEPTI

ORDER, YOU AGREE TO BE CHARGED AN AMOU
COST OF THE GOODS SHORT SHIPPED/DE
NOT COMPLYING WITH THE REQUIREMEN
CANADA S FILL-RATE PROGRAM =====

WC14-510 Q 606-Patch-HT Quilt Set / 30375972	14.00		14.00		73.00 CA	
Bin No: 000	28.00					1,022.00
WC14-511 K 606-Patch-HT Quilt Set / 30376066	5.00		5.00		83.60 CA	
Bin No: 000	10.00					418.00
WC10-480 T 593-Plaid Tan-MS(Pine Valley / 30376085	27.00		27.00		19.95 CA	
Bin No: 000	27.00					538.65
WC10-481 D 593-Plaid Tan-MS(Pine Valley / 30376139	25.00		25.00		23.95 CA	
Bin No: 000	25.00					598.75
WC10-482 Q 593-Plaid Tan-MS(Pine Valley / 30376144	14.00		14.00		26.50 CA	
Bin No: 000	14.00					371.00
WC10-477 T 592-Plaid-MS(Maura) / 30376245	31.00		31.00		20.95 CA	
Bin No: 000	31.00					649.45
WC10-478 D 592-Plaid-MS(Maura) / 30376246	17.00		17.00		25.15 CA	
Bin No: 000	17.00					427.55
WC10-479 Q 592-Plaid-MS(Maura) / 30376299	10.00		10.00		27.83 CA	
Bin No: 000	10.00					278.30

Invoice

E&E CANADA CO, LTD

10 Brigden Gate
Georgetown, ON L7G 0A3
Canada

Tel: (289) 851-1277
Fax: (905) 565-8905

Invoice No	Page
------------	------

45700	4
-------	---

Invoice date

11/1/2018

Bill To:

Wal-Mart Canada Corp.
PO Box 666 Station A
Toronto, ON M5W 1G2
Canada

Ship To:

Wal-Mart DC 6002A - ASM DIS
6800 Maritz Drive
6002A
Mississauga, ON L5W 1W2
Canada

Order number	Sales order date	Account number	Loc	Account manager
35775	10/29/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950421326		Wal-Mart Fleet	Collect

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

NO PRETICKET

=====

TRUCK# 01 FOR 009555220 =====

=====

IF MULTIPLE DESTINATIONS HAVE THE SAME S
SHIP TO FURTHEST DESTINATION FIRST AND
LAST. =====

=====BY ACCEPTI

ORDER, YOU AGREE TO BE CHARGED AN AMOU
COST OF THE GOODS SHORT SHIPPED/DE
NOT COMPLYING WITH THE REQUIREMEN
CANADA S FILL-RATE PROGRAM =====

WC10-493 D 589-Greek Key-MS black color / 30376603 Bin No: 000	13.00 13.00	13.00	33.70	CA	438.10
WC10-494 Q 589-Greek Key-MS black color / 30376915 Bin No: 000	101.00 101.00	101.00	36.18	CA	3,654.18
WC10-495 K 589-Greek Key-MS black color / 30376957 Bin No: 000	20.00 20.00	20.00	41.58	CA	831.60
WC10-489 D 589-Greek Key-MS red colorwa / 30376958 Bin No: 000	3.00 3.00	3.00	33.70	CA	101.10
WC10-490 Q 589-Greek Key-MS red colorwa / 30376959 Bin No: 000	64.00 64.00	64.00	36.18	CA	2,315.52
WC10-491 K 589-Greek Key-MS red colorwa / 30376960 Bin No: 000	6.00 6.00	6.00	41.58	CA	249.48
WC12-462 Q 594-Triangle-MS(Tri Blue) / 30377585	5.00	0.00	28.60	CA	0.00
WC14-475 T 599-Rope-MS(MS Quilt BL) / 30377771 Bin No: 000	5.00 10.00	5.00	32.00	CA	160.00

Invoice

E&E CANADA CO, LTD

10 Brigden Gate
Georgetown, ON L7G 0A3
Canada

Tel: (289) 851-1277
Fax: (905) 565-8905

Invoice No	Page
------------	------

45700	5
-------	---

Invoice date

11/1/2018

Bill To:

Wal-Mart Canada Corp.
PO Box 666 Station A
Toronto, ON M5W 1G2
Canada

Ship To:

Wal-Mart DC 6002A - ASM DIS
6800 Maritz Drive
6002A
Mississauga, ON L5W 1W2
Canada

Order number	Sales order date	Account number	Loc	Account manager
35775	10/29/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950421326		Wal-Mart Fleet	Collect

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

NO PRETICKET

=====

TRUCK# 01 FOR 009555220 =====

=====

IF MULTIPLE DESTINATIONS HAVE THE SAME S
SHIP TO FURTHEST DESTINATION FIRST AND
LAST. =====

=====BY ACCEPTI

ORDER, YOU AGREE TO BE CHARGED AN AMOU
COST OF THE GOODS SHORT SHIPPED/DE
NOT COMPLYING WITH THE REQUIREMEN
CANADA S FILL-RATE PROGRAM =====

WC14-476	D/Q 599-Rope-MS(MS Quilt BL) / 30377775	3.00	3.00	41.40	CA	124.20
	Bin No: 000	6.00				
WC14-467	T 601-Chevron-MS Quilt Set / 30377778	4.00	4.00	32.00	CA	128.00
	Bin No: 000	8.00				
WC14-471	T 596-White-MS Quilt Set / 30377967	1.00	1.00	32.00	CA	32.00
	Bin No: 000	2.00				
WC14-472	D/Q 596-White-MS Quilt Set / 30377968	8.00	8.00	41.40	CA	331.20
	Bin No: 000	16.00				
WC14-469	T 598-Rev Black-MS Quilt Set / 30377971	8.00	8.00	32.00	CA	256.00
	Bin No: 000	16.00				
WC14-470	D/Q 598-Rev Black-MS Quilt Set / 30377973	16.00	16.00	41.40	CA	662.40
	Bin No: 000	32.00				
WC14-466	D/Q 600-Patch-MS(Patchwork-Nav / 30378029	6.00	6.00	42.00	CA	252.00
	Bin No: 000	12.00				
WC21-543	S 651-2pc Satin Pillowcase-CS / 30400804	4.00	0.00	13.40	CA	0.00

Invoice

E&E CANADA CO, LTD

10 Brigden Gate
Georgetown, ON L7G 0A3
Canada

Tel: (289) 851-1277
Fax: (905) 565-8905

Invoice No	Page
------------	------

45700	6
-------	---

Invoice date

11/1/2018

Bill To:

Wal-Mart Canada Corp.
PO Box 666 Station A
Toronto, ON M5W 1G2
Canada

Ship To:

Wal-Mart DC 6002A - ASM DIS
6800 Maritz Drive
6002A
Mississauga, ON L5W 1W2
Canada

Order number	Sales order date	Account number	Loc	Account manager
35775	10/29/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950421326		Wal-Mart Fleet	Collect

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

NO PRETICKET

=====

TRUCK# 01 FOR 009555220 =====

=====

IF MULTIPLE DESTINATIONS HAVE THE SAME S
SHIP TO FURTHEST DESTINATION FIRST AND
LAST. =====

=====BY ACCEPTI

ORDER, YOU AGREE TO BE CHARGED AN AMOU
COST OF THE GOODS SHORT SHIPPED/DE
NOT COMPLYING WITH THE REQUIREMEN
CANADA S FILL-RATE PROGRAM =====

WC21-545	S 651-2pc Satin Pillowcase-CS / 30400805	13.00	0.00	15.60	CA	0.00
WC21-544	S 651-2pc Satin Pillowcase-CS / 30400808	8.00	0.00	15.60	CA	0.00
WC10-552	Double 696-Chapman-HT Comforte / 30073872	9.00	9.00	50.47	CA	454.23
	Bin No: 000	9.00				
WC10-553	Q 696-Chapman-HT Comforter Set / 30073873	24.00	24.00	51.38	CA	1,233.12
	Bin No: 000	24.00				
WC10-554	K 696-Chapman-HT Comforter Set / 30073874	19.00	0.00	56.61	CA	0.00
WC21-532	S 651-2pc Satin Pillowcase-CS / 31388563	9.00	9.00	13.40	CA	120.60
	Bin No: 000	36.00				
WC21-534	S 651-2pc Satin Pillowcase-CS / 31388564	3.00	3.00	13.40	CA	40.20
	Bin No: 000	12.00				
WC21-533	S 651-2pc Satin Pillowcase-CS / 31388565	17.00	0.00	13.40	CA	0.00
WC21-536	S 651-2pc Satin Pillowcase-CS / 31388566	5.00	5.00	15.60	CA	78.00
	Bin No: 000	20.00				

Invoice

E&E CANADA CO, LTD

10 Brigden Gate
Georgetown, ON L7G 0A3
Canada

Tel: (289) 851-1277
Fax: (905) 565-8905

Invoice No	Page
------------	------

45700	7
-------	---

Invoice date

11/1/2018

Bill To:

Wal-Mart Canada Corp.
PO Box 666 Station A
Toronto, ON M5W 1G2
Canada

Ship To:

Wal-Mart DC 6002A - ASM DIS
6800 Maritz Drive
6002A
Mississauga, ON L5W 1W2
Canada

Order number	Sales order date	Account number	Loc	Account manager
35775	10/29/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950421326		Wal-Mart Fleet	Collect

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

NO PRETICKET

=====:

TRUCK# 01 FOR 009555220 =====

=====:

IF MULTIPLE DESTINATIONS HAVE THE SAME S
SHIP TO FURTHEST DESTINATION FIRST AND
LAST. =====

=====BY ACCEPTI

ORDER, YOU AGREE TO BE CHARGED AN AMOU
COST OF THE GOODS SHORT SHIPPED/DE
NOT COMPLYING WITH THE REQUIREMEN
CANADA S FILL-RATE PROGRAM =====

WC21-535	12.00	12.00	13.40	CA	
S 651-2pc Satin Pillowcase-CS / 31388568					160.80
Bin No: 000	48.00				

Comments:

06757160000099176

Sales amount:	24,159.44
Miscellaneous amount:	0.00
Freight:	0.00
Sales tax:	3,140.75
Subtotal:	27,300.19
Amount Received:	0.00

Payment terms: NET 75

Total amount due:	27,300.19
--------------------------	------------------