

PO 5927165K + 5921580K

Date: 9/14/2019 1:01:35 PM

**Master Bill Of Lading**

Page 1 of 25

<b>SHIP FROM</b>		Master Bill of Lading Number: 06757166000441878
Name:	E & E COMPANY LTD	
Address:	550 Northport Pkwy	
City/State/Zip:	Port Wentworth, GA 31407	
SID#:		FOB: <input type="checkbox"/>

<b>SHIP TO</b>		<b>CARRIER NAME:</b> YRC
Name:	JC Penney 93872	Trailer number: 353215
Address:	120 Penney Road (PEPS) 93872	Seal number(s):
City/State/Zip:	Forest Park, GA 30297	SCAC: RDWY
SID#:		Pro Number: 7353384765

<b>THIRD PARTY FREIGHT CHARGES BILL TO:</b>		<b>Freight Charge Terms:</b>		
Name:		Prepaid: <input type="checkbox"/>	Collect: <input checked="" type="checkbox"/>	3rd Party: <input type="checkbox"/>
Address:		<input checked="" type="checkbox"/> MASTER BILL OF LANDING: WITH ATTACHED (check box) UNDERLYING BILLS OF LANDING		
City/State/Zip:		Appointment Time	Actual Driver Arrival Time	Driver Departure Time
<b>SPECIAL INSTRUCTIONS:</b>		AM PM	AM PM	AM PM
Load #: 131158535				

CUSTOMER ORDER INFORMATION							
CUSTOMER ORDER NUMBER	# PKGS CTN	WEIGHT LBS	PALLET/SLIP (CIRCLEONE)		BOL#	ADDITIONAL SHIPPER INFO DC#	Supplier#
15459956	1	8.91	Y	N	06757166000441861	93872	123182
15460144	2	19.60	Y	N	06757166000441861	93872	123182
15460180	2	13.21	Y	N	06757166000441861	93872	123182
15460112	3	26.73	Y	N	06757166000441861	93872	123182
15459994	1	8.91	Y	N	06757166000441861	93872	123182
15460086	1	8.04	Y	N	06757166000441861	93872	123182
15459900	2	19.60	Y	N	06757166000441861	93872	123182
15460177	3	32.07	Y	N	06757166000441861	93872	123182
15460042	2	18.73	Y	N	06757166000441861	93872	123182
15459807	1	8.91	Y	N	06757166000441861	93872	123182
15460039	3	20.34	Y	N	06757166000441861	93872	123182
15460116	4	40.58	Y	N	06757166000441861	93872	123182
15460070	2	19.60	Y	N	06757166000441861	93872	123182

Where the rate is dependent on value, shippers are required to stated 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.

<b>SHIPPER SIGNATURE / DATE</b> 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.	<b>Trailer Loaded:</b>	<b>Freight Counted:</b>	<b>CARRIER SIGNATURE / PICKUP DATE</b> 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.
	<input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	<input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	

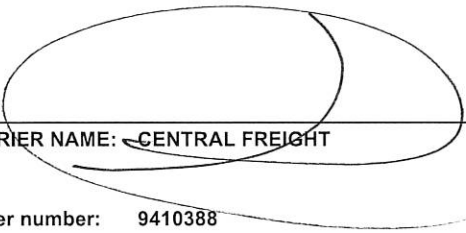
**Shipper Signature**

PO 5905435K

Date: 9/14/2019 12:02:36 PM

# Master Bill Of Lading

Page 1 of 20

SHIP FROM		Master Bill of Lading Number: 06757166000438472
Name:	E & E COMPANY LTD	
Address:	550 Northport Pkwy	
City/State/Zip:	Port Wentworth, GA 31407	
SID#:	FOB: <input type="checkbox"/>	

SHIP TO		CARRIER NAME: CENTRAL FREIGHT
Name:	JC Penney 93872	Trailer number: 9410388
Address:	120 Penney Road (PEPS) 93872	Seal number(s):
City/State/Zip:	Forest Park, GA 30297	SCAC: CENF
SID#:	FOB: <input type="checkbox"/>	Pro Number: 835069188

THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms:
Name:		Prepaid: <input type="checkbox"/> Collect: <input checked="" type="checkbox"/> 3rd Party: <input type="checkbox"/>
Address:		<input checked="" type="checkbox"/> MASTER BILL OF LANDING: WITH ATTACHED (check box) UNDERLYING BILLS OF LANDING
City/State/Zip:		Appointment Time AM PM Actual Driver Arrival Time AM PM Driver Departure Time AM PM
SPECIAL INSTRUCTIONS:		
Load #: 131152055		

CUSTOMER ORDER INFORMATION							
CUSTOMER ORDER NUMBER	# PKGS CTN	WEIGHT LBS	PALLET/SLIP (CIRCLEONE)		BOL#	ADDITIONAL SHIPPER INFO DC#	Supplier#
15344551	16	85.06	Y	N	06757166000438458	93872	123182
15344443	2	13.43	Y	N	06757166000438458	93872	123182
15344565	8	71.21	Y	N	06757166000438458	93872	123182
15344358	5	38.42	Y	N	06757166000438458	93872	123182
15344313	5	39.07	Y	N	06757166000438458	93872	123182
15344603	2	19.60	Y	N	06757166000438458	93872	123182
15344400	1	8.91	Y	N	06757166000438458	93872	123182
15344550	1	2.74	Y	N	06757166000438458	93872	123182
15344612	3	27.64	Y	N	06757166000438458	93872	123182
15344497	2	16.08	Y	N	06757166000438458	93872	123182
15344341	5	39.94	Y	N	06757166000438458	93872	123182
15344469	9	70.32	Y	N	06757166000438458	93872	123182
15344531	1	10.69	Y	N	06757166000438458	93872	123182

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 "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 / 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:	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.
	<input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	<input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	

Shipper Signature

**Supplier Compliance Expense Offset Recap**  
 jcp.com - 123182 - E & E CO LTD \*  
 Year 2019 Week 29 thru Year 2019 Week 29 - Reference 3432698

<u>Week</u>	<u>Sub</u>	<u>Reference #</u>	<u>Error Description</u>	<u>Date Sent to AP</u>	<u>Offset</u>	<u>What-If Offset</u>	<u>Comments (See Help)</u>	<u>Examples</u>		
2019/27	0	3432698	ASN Carrier Does Not Match 754 Carrier	8/11/2019	30.00	0.00				
	<b>ASN</b>	<b>BOL</b>	<b>ASN Shlp Date</b>	<b>ASN Load ID</b>	<b>Store</b>	<b>PO #</b>	<b>ASN Carrier</b>	<b>754 Carrier</b>	<b>Expense Offset Amount</b>	<b>What-If Exp Offset Amount</b>
600043844	06757166000438472		7/29/2019	131152055	9948 -	05905435K	CENF	UYSN	10.00	0.00
					1					
600044184	06757166000441878		8/5/2019	131158535	9948 -	05927165K	RDWY	UYSN	10.00	0.00
					1					
600044185	06757166000441878		8/5/2019	131158535	9948 -	05921580K	RDWY	UYSN	10.00	0.00
					1					

### Charge Back Investigation Process

#### Charge Back Case Information

Customer Subj: JC Penney Catalog			Invoice No.:		Charge Back Case No.:	CB1902282
Charge Back Ref. No.:	3432698-COMP	B/L No.:		Created By:	lyka.calida@jlahome.com	
Charge Back Amt.:	30.00	Customer Po No.:		Creation Date:	9/3/2019	
AR Ref. No.:	12150982	Location:	SV2	Accounting Date:	9/3/2019	
Payment Check No.:	2201556	Investigation Dept.:	US Warehouse	CB Dispute Deadline:	10/1/2019	
Payment Check Date:	8/26/2019	Charge Back Division:		Investigation Due Date:	9/17/2019	
Charge Back Reason:	Compliance Violation-E&E US-4	Responsible Party:		Process Step:	CBC Review	
Violation Descr.:	Compliance-Routing/Carrier	Claim No.:		Case Status:	Open	
		Subj:		CBC Case Close Date:		

#### Detail Description

#### Reclaim & Credit Memo Information

ASN Carrier Does Not Match 754 Carrier	1st Credit Amt.:	30.00	Reclaim Amt.:	0.00
	Final Credit Amt.:	0.00	Reclaim Date:	
<input type="checkbox"/> Picture <input type="checkbox"/> Crystal Report <input type="checkbox"/> RA Required Doc. Att. No.	Cust. Reversal Amt.:	0.00	Response Date:	
<input type="checkbox"/> No photo available <input checked="" type="radio"/> Proceed with investigation <input type="radio"/> Proceed with Credit Approval w/o investigation <input type="radio"/> Proceed with Reclaim w/o Investigation	Reclaim Notes:			

#### Charge Back Investigation Result

#### Investigation Overview:

Investigator Subj:	Stephanie Reed-Lyles	Investigation Result:	[Dropdown]	<div style="border: 1px solid black; height: 100%;"></div>
Reference Case Alert No. Subj:		Responsible Party:	[Dropdown]	
Investigation Approved:		Claim To:	N/A	
Investigation Approved Date:		Valid Charge Back Amount:	30.00	
		Reclaim to customer Amt:	0.00	

#### Notes & Discussion Post

Author: lyka.calida@jlahome.com	3432698-	(30.00)	12150982
Post Date: 9/3/2019 3:29:59 PM	COMP		