

# Invoice

Remit to: E & E CANADA CO. LTD.  
 C/O TH1006 PO BOX 4283 PS A  
 TORONTO, ONTARIO, M5W 5W6 CANADA

<b>Invoice No</b>	<b>Page</b>
43347	1
<b>Invoice date</b>	
6/14/2018	

**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
33730	6/11/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950420797		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 AMOUNT  
 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 <b>Bin No: 000</b>	130.00 130.00	130.00	20.95	CA	2,723.50
WC10-558 Double 692-Topher-MS Comforter / 10086569019186 <b>Bin No: 000</b>	130.00 130.00	130.00	25.15	CA	3,269.50
WC10-559 Q 692-Topher-MS Comforter Set / 10086569019193 <b>Bin No: 000</b>	130.00 130.00	130.00	27.83	CA	3,617.90
WC10-560 T 693-David-MS Comforter Set / 10086569019209 <b>Bin No: 000</b>	81.00 81.00	81.00	20.95	CA	1,696.95
WC10-561 Double 693-David-MS Comforter / 10086569019216 <b>Bin No: 000</b>	81.00 81.00	81.00	25.15	CA	2,037.15
WC10-562 Q 693-David-MS Comforter Set / 10086569019223 <b>Bin No: 000</b>	81.00 81.00	81.00	27.83	CA	2,254.23
WC10-500 D 602-Princess Charlotte-HT / 30375366 <b>Bin No: 000</b>	19.00 19.00	19.00	49.00	CA	931.00
WC10-501 Q 602-Princess Charlotte-HT / 30375399 <b>Bin No: 000</b>	36.00 36.00	36.00	49.40	CA	1,778.40

# Invoice

Remit to: E & E CANADA CO. LTD.  
 C/O TH1006 PO BOX 4283 PS A  
 TORONTO, ONTARIO, M5W 5W6 CANADA

<b>Invoice No</b>	<b>Page</b>
43347	2
<b>Invoice date</b>	
6/14/2018	

**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
33730	6/11/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950420797		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 AMOUNT  
 COST OF THE GOODS SHORT SHIPPED/DE  
 NOT COMPLYING WITH THE REQUIREMEN  
 CANADA S FILL-RATE PROGRAM =====

WC10-502	16.00	16.00	54.95	CA	
K 602-Princess Charlotte-HT / 30375456					879.20
<b>Bin No: 000</b>	16.00				
WC12-512	11.00	11.00	41.00	CA	
D/Q 604-Button Top-HT Duvet / 30375861					451.00
<b>Bin No: 000</b>	22.00				
WC12-513	3.00	3.00	50.00	CA	
K 604-Button Top-HT Duvet Cove / 30375965					150.00
<b>Bin No: 000</b>	6.00				
WC14-506	5.00	5.00	73.00	CA	
Q 607-Saffron-HT Quilt Set / 30375969					365.00
<b>Bin No: 000</b>	10.00				
WC14-507	5.00	5.00	83.60	CA	
K 607-Saffron-HT Quilt Set / 30375970					418.00
<b>Bin No: 000</b>	10.00				
WC14-510	18.00	18.00	73.00	CA	
Q 606-Patch-HT Quilt Set / 30375972					1,314.00
<b>Bin No: 000</b>	36.00				
WC14-511	1.00	1.00	83.60	CA	
K 606-Patch-HT Quilt Set / 30376066					83.60
<b>Bin No: 000</b>	2.00				
WC10-480	25.00	25.00	19.95	CA	
T 593-Plaid Tan-MS(Pine Valley / 30376085					498.75
<b>Bin No: 000</b>	25.00				

# Invoice

Remit to: E & E CANADA CO. LTD.  
 C/O TH1006 PO BOX 4283 PS A  
 TORONTO, ONTARIO, M5W 5W6 CANADA

<b>Invoice No</b>	<b>Page</b>
43347	3
<b>Invoice date</b>	
6/14/2018	

**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
33730	6/11/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950420797		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 AMOUNT  
 COST OF THE GOODS SHORT SHIPPED/DE  
 NOT COMPLYING WITH THE REQUIREMEN  
 CANADA S FILL-RATE PROGRAM =====

WC10-481 D 593-Plaid Tan-MS(Pine Valley / 30376139 <b>Bin No:</b> 000	17.00 17.00	17.00	23.95	CA	407.15
WC10-482 Q 593-Plaid Tan-MS(Pine Valley / 30376144 <b>Bin No:</b> 000	19.00 19.00	19.00	26.50	CA	503.50
WC10-477 T 592-Plaid-MS(Maura) / 30376245 <b>Bin No:</b> 000	24.00 24.00	24.00	20.95	CA	502.80
WC10-478 D 592-Plaid-MS(Maura) / 30376246 <b>Bin No:</b> 000	4.00 4.00	4.00	25.15	CA	100.60
WC10-479 Q 592-Plaid-MS(Maura) / 30376299 <b>Bin No:</b> 000	15.00 15.00	15.00	27.83	CA	417.45
WC10-493 D 589-Greek Key-MS black color / 30376603 <b>Bin No:</b> 000	42.00 42.00	42.00	33.70	CA	1,415.40
WC10-494 Q 589-Greek Key-MS black color / 30376915 <b>Bin No:</b> 000	76.00 76.00	76.00	36.18	CA	2,749.68
WC10-495 K 589-Greek Key-MS black color / 30376957 <b>Bin No:</b> 000	37.00 37.00	37.00	41.58	CA	1,538.46

# Invoice

Remit to: E & E CANADA CO. LTD.  
 C/O TH1006 PO BOX 4283 PS A  
 TORONTO, ONTARIO, M5W 5W6 CANADA

<b>Invoice No</b>	<b>Page</b>
43347	4
<b>Invoice date</b>	
6/14/2018	

**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
33730	6/11/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950420797		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 AMOUNT  
 COST OF THE GOODS SHORT SHIPPED/DE  
 NOT COMPLYING WITH THE REQUIREMEN  
 CANADA S FILL-RATE PROGRAM =====

WC10-489	25.00	25.00	33.70	CA	
D 589-Greek Key-MS red colorwa / 30376958					842.50
<b>Bin No: 000</b>	25.00				
WC10-490	65.00	65.00	36.18	CA	
Q 589-Greek Key-MS red colorwa / 30376959					2,351.70
<b>Bin No: 000</b>	65.00				
WC10-491	18.00	18.00	41.58	CA	
K 589-Greek Key-MS red colorwa / 30376960					748.44
<b>Bin No: 000</b>	18.00				
WC12-462	8.00	8.00	28.60	CA	
Q 594-Triangle-MS(Tri Blue) / 30377585					228.80
<b>Bin No: 000</b>	16.00				
WC14-475	4.00	4.00	32.00	CA	
T 599-Rope-MS(MS Quilt BL) / 30377771					128.00
<b>Bin No: 000</b>	8.00				
WC14-476	17.00	17.00	41.40	CA	
D/Q 599-Rope-MS(MS Quilt BL) / 30377775					703.80
<b>Bin No: 000</b>	34.00				
WC14-467	7.00	7.00	32.00	CA	
T 601-Chevron-MS Quilt Set / 30377778					224.00
<b>Bin No: 000</b>	14.00				
WC14-468	10.00	4.00	41.40	CA	
D/Q 601-Chevron-MS Quilt Set / 30377935					165.60
<b>Bin No: 000</b>	8.00				

# Invoice

Remit to: E & E CANADA CO. LTD.  
 C/O TH1006 PO BOX 4283 PS A  
 TORONTO, ONTARIO, M5W 5W6 CANADA

<b>Invoice No</b>	<b>Page</b>
43347	5
<b>Invoice date</b>	
6/14/2018	

**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
33730	6/11/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950420797		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 AMOUNT  
 COST OF THE GOODS SHORT SHIPPED/DE  
 NOT COMPLYING WITH THE REQUIREMEN  
 CANADA S FILL-RATE PROGRAM =====

WC14-471 T 596-White-MS Quilt Set / 30377967 <b>Bin No:</b> 000	15.00 30.00	15.00	32.00	CA	480.00
WC14-472 D/Q 596-White-MS Quilt Set / 30377968 <b>Bin No:</b> 000	24.00 48.00	24.00	41.40	CA	993.60
WC14-469 T 598-Rev Black-MS Quilt Set / 30377971 <b>Bin No:</b> 000	9.00 18.00	9.00	32.00	CA	288.00
WC14-470 D/Q 598-Rev Black-MS Quilt Set / 30377973 <b>Bin No:</b> 000	21.00 42.00	21.00	41.40	CA	869.40
WC14-466 D/Q 600-Patch-MS(Patchwork-Nav / 30378029 <b>Bin No:</b> 000	17.00 34.00	17.00	42.00	CA	714.00
WC21-545 S 651-2pc Satin Pillowcase-CS / 30400805 <b>Bin No:</b> 000	15.00 60.00	15.00	15.60	CA	234.00
WC21-544 S 651-2pc Satin Pillowcase-CS / 30400808 <b>Bin No:</b> 000	7.00 28.00	7.00	15.60	CA	109.20
WC10-552 Double 696-Chapman-HT Comforte / 30073872 <b>Bin No:</b> 000	127.00 127.00	127.00	50.47	CA	6,409.69

# Invoice

Remit to: E & E CANADA CO. LTD.  
 C/O TH1006 PO BOX 4283 PS A  
 TORONTO, ONTARIO, M5W 5W6 CANADA

<b>Invoice No</b>	<b>Page</b>
43347	6
<b>Invoice date</b>	
6/14/2018	

**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
33730	6/11/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950420797		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 AMOUNT  
 COST OF THE GOODS SHORT SHIPPED/DE  
 NOT COMPLYING WITH THE REQUIREMEN  
 CANADA S FILL-RATE PROGRAM =====

WC10-553 Q 696-Chapman-HT Comforter Set / 30073873 <b>Bin No:</b> 000	127.00 127.00	127.00	51.38	CA	6,525.26
WC10-554 K 696-Chapman-HT Comforter Set / 30073874 <b>Bin No:</b> 000	127.00 127.00	127.00	56.61	CA	7,189.47
WC21-534 S 651-2pc Satin Pillowcase-CS / 31388564 <b>Bin No:</b> 000	6.00 24.00	6.00	13.40	CA	80.40
WC21-533 S 651-2pc Satin Pillowcase-CS / 31388565 <b>Bin No:</b> 000	10.00 40.00	10.00	13.40	CA	134.00
WC21-536 S 651-2pc Satin Pillowcase-CS / 31388566 <b>Bin No:</b> 000	8.00 32.00	8.00	15.60	CA	124.80
WC21-537 S 651-2pc Satin Pillowcase-CS / 31388567 <b>Bin No:</b> 000	4.00 16.00	4.00	15.60	CA	62.40
WC21-535 S 651-2pc Satin Pillowcase-CS / 31388568 <b>Bin No:</b> 000	13.00 52.00	13.00	13.40	CA	174.20

# Invoice

Remit to: E & E CANADA CO. LTD.  
C/O TH1006 PO BOX 4283 PS A  
TORONTO, ONTARIO, M5W 5W6 CANADA

Invoice No	Page
43347	7

Invoice date
6/14/2018

**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
33730	6/11/2018	WALMARTCA	TOR	1 Administrator

PO number	Job No	Ship via	PPD/COL
7950420797		Wal-Mart Fleet	Collect

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

**Comments:**

06757160000095895

<b>Sales amount:</b>	59,884.48
<b>Miscellaneous amount:</b>	0.00
<b>Freight:</b>	0.00
<b>Sales tax:</b>	7,785.01
<b>Subtotal:</b>	67,669.49
<b>Amount Received:</b>	0.00

**Payment terms:** NET 75

<b>Total amount due:</b>	<b>67,669.49</b>
--------------------------	------------------