

# Dillards Chargeback Copy

Chargeback Number: 1200401793  
Chargeback Date: 2020-04-07  
Vendor Number: 0077720  
DC Loc: 0023  
Store: 0833  
Status: Deducted

Authorization Number:  
Authorization Name:  
PC Number:  
Check #: 570782  
Paid: 2020-05-14  
Due: 2020-04-07  
Inbound Carrier: MRD1  
FB#: 134325DOL83683  
Shipped: 87627561  
Cartons: 32

Markdown Event:  
Event Date:  
Markdown Total: \$.00  
Markdown %: 0%  
Authorized By:

Merchandise Subtotal: \$151.20  
Less Volume Discount: 0% \$.00  
Less Damage Discount: 0% \$.00  
Less Term Discount: 0% \$.00  
Merchandise Net Total: \$151.20  
Plus Other Costs: \$.00  
Total amount due to Dillard's: \$151.20

Ad #:  
Ad Date:  
Ad Description:

Receiver #  
Receiver PO BOL SCAC  
87627561 0058998203

Invoice #

No Information Available

Cartons:

Ship to: 45875 NORTHPORT LOOP E. Outbound Carrier:  
# of Cartons: 0  
Pickup Date:  
Salvaged: Y

FB UPS Log #s:

## REFUSED - NOT ORDERED

Store	Dept	MIC	GL	Style	Desc	UPC	Qty	Unit Cost	Extended Cost
0833	0774	367		NS10-3422	TSU FQ CMS	86569341594	2	\$75.60	\$151.20

## Vendor Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.  
REFUSED - NOT ORDERED PCS. OVER QTY. ORDERED, DEFECTIVE, OR NOT ORDERED  
OVERAGE SALVAGED PER VENDOR 4/7

Dillard Store Services, Inc. - CONFIDENTIAL

05/27/2020

### Consolidated Bill of Lading Recap

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

5256567

CARRIER LOAD/PRO#
DIL1610767/0

SHIP FROM	
NAME:	E & E COMPANY LTD
ADDRESS:	311 International Trade Pkwy
CITY/ST/ZIP:	Port Wentworth, GA 31407

Dillard's Load ID (REQUIRED):	DIL _____
Master Bill of Lading# (OPTIONAL); If BOL# Not Listed Then Use Load ID:	_____
BOL#:	06757168000127417

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

Carrier Name:	EPES TRANSPORT
Carrier SCAC:	EPES
Carrier Trailer:	831024
Seal Number:	28167267

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	06757168000127363	800012736	13	361.30
Olathe, KS, DC#0023	06757168000127370	800012737	32	761.58
Mabelvale, AR, DC#0024	06757168000127387	800012738	70	1677.89
Fort Worth, TX, DC#0027	06757168000127394	800012739	146	3431.78
Gilbert, AZ, DC#0029	06757168000127400	800012740	21	503.89
<b>TOTALS</b>			282	6736.44

TR# 831024

Seal no - 28147267 intact

S/O J Tyle 4-1-20

## Consolidated Bill of Lading Recap

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

CARRIER LOAD/PRO#  
DIL1610767/0

**SHIP FROM**

NAME: E & E COMPANY LTD  
ADDRESS: 311 International Trade Pkwy  
CITY/ST/ZIP: Port Wentworth, GA 31407

Dillard's Load ID (REQUIRED):  
**DIL** \_\_\_\_\_  
Master Bill of Lading# (OPTIONAL); If BOL# Not Listed  
Then Use Load ID:  
**BOL#:** 06757168000127417

**CONSOLIDATION SHIP TO**

NAME: Dillard's Salisbury D.C.  
ADDRESS: 1315 Peach Orchard Road  
060000000000021  
CITY/ST/ZIP: Salisbury, NC 28146

Carrier Name: EPES TRANSPORT  
Carrier SCAC: EPES  
Carrier Trailer: 831024  
Seal Number: 28167267

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Mabelvale, AR, DC#0024	06757168000127387	800012738	70	1677.89
Fort Worth, TX, DC#0027	06757168000127394	800012739	146	3431.78
Gilbert, AZ, DC#0029	06757168000127400	800012740	21	503.89
<b>TOTALS</b>			282	6736.44

Please Note: *This Recap is for reference only as driver MUST sign ALL attached bills of lading*

Date: 3/31/2020 2:00:34 PM

# BILL OF LADING

Page 1

**SHIP FROM**

Name: E & E COMPANY LTD  
 Address: 311 International Trade Pkwy  
 City/State/Zip: Port Wentworth, GA 31407  
 SID#: \_\_\_\_\_ FOB:

**SHIP TO**

Name: Dillard's Olathe D.C. Location #: 0023  
 Address: 700 E. 151st Street  
 City/State/Zip: Olathe, KS 66062  
 CID#: DIL1610767 FOB:

**THIRD PARTY FREIGHT CHARGES BILL TO:**

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City/State/Zip: \_\_\_\_\_

SPECIAL INSTRUCTIONS: Load #: DIL1610767  
 DIL1610767

Bill of Lading Number: 06757168000127370



(402)06757168000127370

**CARRIER NAME:** EPES TRANSPORT  
**Trailer number:** 831024  
**Seal number(s):** 28167267  
**SCAC:** EPES  
**Pro Number:** 0

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

**Prepaid:** \_\_\_\_\_ **Collect:** X **3rd Party:** \_\_\_\_\_  
 Master Bill of Lading: with attached  
 (check box) underlying Bills of Lading

Appointment Time	Actual Driver Arrival Time	Driver Departure Time
1:00 AM	12:00 PM	2:16 PM

CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)		ADDITIONAL SHIPPER INFO
0058998203	32	761.58	Y	N	
<b>Grand Total</b>	<b>32</b>	<b>761.58</b>			

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 369</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
2	Pallet			100.00		Pallet		
		32	ctns	761.58		Comforters, Bedspreads	49017	200
2		32		861.58		<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 \_\_\_\_\_ 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 \_\_\_\_\_

**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:**  By Shipper  By Driver  
**Freight Counted:**  By Shipper  By Driver/pallets said to contain  By Driver/Pieces

**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.

*LC 3/31/20*

*[Signature]*  
 3-31-20

Routing Sheet (R202003261011553)



Routing No.: R202003261011553 Customer: DLS Location: SV3  
 Ship To: 0023 Shipping Date: 03/09/2020 Cancel After Date/In DC Date: 04/03/2020  
 Total Cube: 168.00 Adjusted Precent(%): 0.00 Adjusted Cube: 168.00  
 Total Ctns/Units: 32/64 Total Weight: 761.58 Actual Ship Date: 03/09/2020  
 Estimated Pallet Count: 2 Estimated Pallet Weight(LB): 100.00 Routing: SEE ROUTING GUIDE  
 Carrier: Freight Term: Collect Ship Method:  
 Batch No.: B20200311233244 Lane: Customer PO No: 0058998203  
 Instruction: /0023 /SEE MTX FOR LEGAL NOTICE



Cust. PO No.	E&E SO No.	Shipping Date	Cancel After Date	In DC Date	Mark for	Item No.	Item Info.	Class	Qty To Ship	Case Pack	Total Ctns	Ctn Weight (LB)	Total Weight (LB)	Ctn Cube	Total Cube
0058998203	5366384	3/9/2020	4/3/2020		0322	✓ NS10-3422	086569341594 F/Q Tsubaki Comforter Mini Set 9007904	200	2	2	1	26.01	26.01	8.11	8.11
0058998203	5366384	3/9/2020	4/3/2020		0322	NS10-3423	086569341600 K Tsubaki Comforter Mini Set 9007907	200	4	2	2	29.32	58.64	8.11	16.22
0058998203	5366384	3/9/2020	4/3/2020		0322	NS13-3426	086569341631 F/Q Kira Quilt Coverlet Mini S 9007910	200	2	2	1	18.07	18.07	2.19	2.19
0058998203	5366384	3/9/2020	4/3/2020		0322	NS13-3427	086569341648 K Kira Quilt Coverlet Mini Set 9007911	200	4	2	2	20.39	40.78	2.51	5.02
0058998203	5366385	3/9/2020	4/3/2020		0330	✓ NS10-3422	086569341594 F/Q Tsubaki Comforter Mini Set 9007904	200	2	2	1	26.01	26.01	8.11	8.11
0058998203	5366385	3/9/2020	4/3/2020		0330	NS10-3423	086569341600 K Tsubaki Comforter Mini Set 9007907	200	4	2	2	29.32	58.64	8.11	16.22
0058998203	5366385	3/9/2020	4/3/2020		0330	NS13-3426	086569341631 F/Q Kira Quilt Coverlet Mini S 9007910	200	2	2	1	18.07	18.07	2.19	2.19
0058998203	5366385	3/9/2020	4/3/2020		0330	NS13-3427	086569341648 K Kira Quilt Coverlet Mini Set 9007911	200	4	2	2	20.39	40.78	2.51	5.02
0058998203	5366386	3/9/2020	4/3/2020		0340	✓ NS10-3422	086569341594 F/Q Tsubaki Comforter Mini Set 9007904	200	2	2	1	26.01	26.01	8.11	8.11
0058998203	5366386	3/9/2020	4/3/2020		0340	NS10-3423	086569341600 K Tsubaki Comforter Mini Set 9007907	200	4	2	2	29.32	58.64	8.11	16.22
0058998203	5366386	3/9/2020	4/3/2020		0340	NS13-3426	086569341631 F/Q Kira Quilt Coverlet Mini S 9007910	200	2	2	1	18.07	18.07	2.19	2.19
0058998203	5366386	3/9/2020	4/3/2020		0340	NS13-3427	086569341648 K Kira Quilt Coverlet Mini Set 9007911	200	4	2	2	20.39	40.78	2.51	5.02
0058998203	5366387	3/9/2020	4/3/2020		0343	✓ NS10-3422	086569341594 F/Q Tsubaki Comforter Mini Set 9007904	200	4	2	2	26.01	52.02	8.11	16.22
0058998203	5366387	3/9/2020	4/3/2020		0343	NS10-3423	086569341600 K Tsubaki Comforter Mini Set 9007907	200	4	2	2	29.32	58.64	8.11	16.22
0058998203	5366387	3/9/2020	4/3/2020		0343	NS13-3426	086569341631 F/Q Kira Quilt Coverlet Mini S 9007910	200	4	2	2	18.07	36.14	2.19	4.38
0058998203	5366387	3/9/2020	4/3/2020		0343	NS13-3427	086569341648 K Kira Quilt Coverlet Mini Set 9007911	200	4	2	2	20.39	40.78	2.51	5.02

Routing Sheet (R202003261011553)



Routing No.: R202003261011553 Customer: DLS Location: SV3  
 Ship To: 0023 Shipping Date: 03/09/2020 Cancel After Date/In DC Date: 04/03/2020  
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 Total Ctns/Units: 32/64 Total Weight: 761.58 Actual Ship Date: 03/09/2020  
 Estimated Pallet Count: 2 Estimated Pallet Weight(LB): 100.00 Routing: SEE ROUTING GUIDE  
 Carrier: Freight Term: Collect Ship Method:  
 Batch No.: B20200311233244 Lane: Customer PO No: 0058998203  
 Instruction: /0023 /SEE MTX FOR LEGAL NOTICE



Cust. PO No.	E&E SO No.	Shipping Date	Cancel After Date	In DC Date	Mark for	Item No.	Item Info.	Class	Qty To Ship	Case Pack	Total Ctns	Ctn Weight (LB)	Total Weight (LB)	Ctn Cube	Total Cube
0058998203	5366388	3/9/2020	4/3/2020		0981	NS10-3422	086569341594 F/Q Tsubaki Comforter Mini Set 9007904	200	2	2	1	26.01	26.01	8.11	8.11
0058998203	5366388	3/9/2020	4/3/2020		0981	NS10-3423	086569341600 K Tsubaki Comforter Mini Set 9007907	200	4	2	2	29.32	58.64	8.11	16.22
0058998203	5366388	3/9/2020	4/3/2020		0981	NS13-3426	086569341631 F/Q Kira Quilt Coverlet Mini S 9007910	200	2	2	1	18.07	18.07	2.19	2.19
0058998203	5366388	3/9/2020	4/3/2020		0981	NS13-3427	086569341648 K Kira Quilt Coverlet Mini Set 9007911	200	4	2	2	20.39	40.78	2.51	5.02

Item Summary:

Item No.	UPC	Item Desc.	Class	Rev.	Rev. Desc.	Total Qty to Ship	Case Pack	Total Cnts	Total Weight(LB)	Total Cube
NS10-3422	086569341594	F/Q Tsubaki Comforter Mini Set	200			12	2	6	156.06	48.66
NS10-3423	086569341600	K Tsubaki Comforter Mini Set	200			20	2	10	293.20	81.10
NS13-3426	086569341631	F/Q Kira Quilt Coverlet Mini S	200			12	2	6	108.42	13.14
NS13-3427	086569341648	K Kira Quilt Coverlet Mini Set	200			20	2	10	203.90	25.10

**Order No.:** 5366387    **Order Date:** 03/11/2020    **Customer:** DILLARD'S OLATHE D.C.    **Customer PO No.:** 0058998203

<b>SHIP FROM:</b> E & E COMPANY LTD 311 INTERNATIONAL TRADE PKWY PORT WENTWORTH, GA 31407	<b>BILL TO:</b> DILLARD'S INC. P.O. BOX 8037 ATTN: INVOICE OFFICE LITTLE ROCK, AR 72203 US	<b>SHIP TO:</b> DILLARD'S OLATHE D.C. 700 E. 151ST STREET OLATHE, KS 66062 US	<b>Shipping Date:</b> 03/31/2020
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
9007904	NS10-3422	086569341594	F/Q Tsubaki Comforter Mini Set	EA	2	4	2	4	2
9007907	NS10-3423	086569341600	K Tsubaki Comforter Mini Set	EA	2	4	2	4	2
9007910	NS13-3426	086569341631	F/Q Kira Quilt Coverlet Mini S	EA	2	4	2	4	2
9007911	NS13-3427	086569341648	K Kira Quilt Coverlet Mini Set	EA	2	4	2	4	2

<b>Total Weight:</b>	<b>187.58</b>
<b>Total Quantity Ordered:</b>	<b>16</b>
<b>Total Cartons Ordered:</b>	<b>8</b>
<b>Total Quantity Shipped:</b>	<b>16</b>
<b>Total Cartons Shipped:</b>	<b>8</b>

Order No.: 5366388    Order Date: 03/11/2020    Customer: DILLARD'S OLATHE D.C.    Customer PO No.: 0058998203

<b>SHIP FROM:</b> E & E COMPANY LTD 311 INTERNATIONAL TRADE PKWY PORT WENTWORTH, GA 31407	<b>BILL TO:</b> DILLARD'S INC. P.O. BOX 8037 ATTN: INVOICE OFFICE LITTLE ROCK, AR 72203 US	<b>SHIP TO:</b> DILLARD'S OLATHE D.C. 700 E. 151ST STREET OLATHE, KS 66062 US	<b>Shipping Date:</b> 03/31/2020
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
9007904	NS10-3422	086569341594	F/Q Tsubaki Comforter Mini Set	EA	2	2	1	2	1
9007907	NS10-3423	086569341600	K Tsubaki Comforter Mini Set	EA	2	4	2	4	2
9007910	NS13-3426	086569341631	F/Q Kira Quilt Coverlet Mini S	EA	2	2	1	2	1
9007911	NS13-3427	086569341648	K Kira Quilt Coverlet Mini Set	EA	2	4	2	4	2

<b>Total Weight:</b>	<b>143.5</b>
<b>Total Quantity Ordered:</b>	<b>12</b>
<b>Total Cartons Ordered:</b>	<b>6</b>
<b>Total Quantity Shipped:</b>	<b>12</b>
<b>Total Cartons Shipped:</b>	<b>6</b>

Order No.: 5366384    Order Date: 03/11/2020    Customer: DILLARD'S OLATHE D.C.    Customer PO No.: 0058998203

<b>SHIP FROM:</b> E & E COMPANY LTD 311 INTERNATIONAL TRADE PKWY PORT WENTWORTH, GA 31407	<b>BILL TO:</b> DILLARD'S INC. P.O. BOX 8037 ATTN: INVOICE OFFICE LITTLE ROCK, AR 72203 US	<b>SHIP TO:</b> DILLARD'S OLATHE D.C. 700 E. 151ST STREET OLATHE, KS 66062 US	<b>Shipping Date:</b> 03/31/2020
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
9007904	NS10-3422	086569341594	F/Q Tsubaki Comforter Mini Set	EA	2	2	1	2	1
9007907	NS10-3423	086569341600	K Tsubaki Comforter Mini Set	EA	2	4	2	4	2
9007910	NS13-3426	086569341631	F/Q Kira Quilt Coverlet Mini S	EA	2	2	1	2	1
9007911	NS13-3427	086569341648	K Kira Quilt Coverlet Mini Set	EA	2	4	2	4	2

<b>Total Weight:</b>	<b>143.5</b>
<b>Total Quantity Ordered:</b>	<b>12</b>
<b>Total Cartons Ordered:</b>	<b>6</b>
<b>Total Quantity Shipped:</b>	<b>12</b>
<b>Total Cartons Shipped:</b>	<b>6</b>

**Order No.:** 5366385    **Order Date:** 03/11/2020    **Customer:** DILLARD'S OLATHE D.C.    **Customer PO No.:** 0058998203

<b>SHIP FROM:</b> E & E COMPANY LTD 311 INTERNATIONAL TRADE PKWY PORT WENTWORTH, GA 31407	<b>BILL TO:</b> DILLARD'S INC. P.O. BOX 8037 ATTN: INVOICE OFFICE LITTLE ROCK, AR 72203 US	<b>SHIP TO:</b> DILLARD'S OLATHE D.C. 700 E. 151ST STREET OLATHE, KS 66062 US	<b>Shipping Date:</b> 03/31/2020
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
9007904	NS10-3422	086569341594	F/Q Tsubaki Comforter Mini Set	EA	2	2	1	2	1
9007907	NS10-3423	086569341600	K Tsubaki Comforter Mini Set	EA	2	4	2	4	2
9007910	NS13-3426	086569341631	F/Q Kira Quilt Coverlet Mini S	EA	2	2	1	2	1
9007911	NS13-3427	086569341648	K Kira Quilt Coverlet Mini Set	EA	2	4	2	4	2

<b>Total Weight:</b>	<b>143.5</b>
<b>Total Quantity Ordered:</b>	<b>12</b>
<b>Total Cartons Ordered:</b>	<b>6</b>
<b>Total Quantity Shipped:</b>	<b>12</b>
<b>Total Cartons Shipped:</b>	<b>6</b>

Order No.: 5366386    Order Date: 03/11/2020    Customer: DILLARD'S OLATHE D.C.    Customer PO No.: 0058998203

<b>SHIP FROM:</b> E & E COMPANY LTD 311 INTERNATIONAL TRADE PKWY PORT WENTWORTH, GA 31407	<b>BILL TO:</b> DILLARD'S INC. P.O. BOX 8037 ATTN: INVOICE OFFICE LITTLE ROCK, AR 72203 US	<b>SHIP TO:</b> DILLARD'S OLATHE D.C. 700 E. 151ST STREET OLATHE, KS 66062 US	<b>Shipping Date:</b> 03/31/2020
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
9007904	NS10-3422	086569341594	F/Q Tsubaki Comforter Mini Set	EA	2	2	1	2	1
9007907	NS10-3423	086569341600	K Tsubaki Comforter Mini Set	EA	2	4	2	4	2
9007910	NS13-3426	086569341631	F/Q Kira Quilt Coverlet Mini S	EA	2	2	1	2	1
9007911	NS13-3427	086569341648	K Kira Quilt Coverlet Mini Set	EA	2	4	2	4	2

<b>Total Weight:</b>	<b>143.5</b>
<b>Total Quantity Ordered:</b>	<b>12</b>
<b>Total Cartons Ordered:</b>	<b>6</b>
<b>Total Quantity Shipped:</b>	<b>12</b>
<b>Total Cartons Shipped:</b>	<b>6</b>