

INVOICE



Walmart Inc.
Global Business Services
1301 S.E. 10th St.
Bentonville, AR 72716-9015

E & E CO LTD
45875 NORTHPORT LOOP E
FREMONT CA 94538

Customer Number 100078331
Please show your Wal-Mart Customer number
on all remittances
Invoice Number: 7000324211
Invoice Date: 06/22/2020
Payment Terms: Net Due 30 days

ACH INFORMATION: Wells Fargo Bank NA, 420 Montgomery Street, San Francisco, CA 94104 ABA #121000248 Account Name: WalMart Corp Accounting Account Number: 2000016949920 NOTE: Please include your Walmart Contact name, phone #, Customer invoice number, CLAIM/COOP/ Job # or other reference information	Please make checks payable to: Walmart Inc. c/o Bank of America P.O. Box 500787 St. Louis, MO 63150-0787
--	--

INVOICE DESCRIPTION: POS - AR

Amount	City Tax	County Tax	Other Tax / Local taxes	State Tax	Other Charges	Total Invoice Amount
\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.20

Reference Number 207445
COMMENTS: This billing is for
DETENTION CHARGE
77674400
3208835214
207445

For disputes, Please file through HighRadius. If you are not signed up for HighRadius, You can email : HiRadCS@walmart.com for set up instructions. For all other inquiries: US and PR suppliers please visit - Retail Link > Learn Tab > Choose your business partner > GBS-NA ContactCenter US, CA and PR Suppliers -Phone - 888-499-6377 -Email wmgbs@wal-mart.com	Total Invoice Amount	\$67.20
--	-----------------------------	----------------

Date: 5/15/2020 7:05:22 PM

Master Bill Of Lading

SHIP FROM		Master Bill of Lading Number: 06757168000152402	
Name:	E & E COMPANY LTD		
Address:	311 International Trade Pkwy		
City/State/Zip:	Port Wentworth, GA 31407		
SID#:		FOB: <input type="checkbox"/>	
SHIP TO		CARRIER NAME: Knight Transportation	
Name:	Wal-Mart DC 6018A - ASM DIS	DC#:	6018A
		Div.:	
Address:	2103 South Main 6018A	Trailer number:	69298
City/State/Zip:	Searcy, AR 72143	Seal number(s):	28167815
SID#:		SCAC:	KNIG
		Pro Number:	0
THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms:	
Name:		Prepaid:	<input type="checkbox"/>
Address:		Collect:	<input checked="" type="checkbox"/>
City/State/Zip:		3rd Party:	<input type="checkbox"/>
SPECIAL INSTRUCTIONS:		<input checked="" type="checkbox"/> MASTER BILL OF LANDING: WITH ATTACHED UNDERLYING BILLS OF LANDING	
Load #: 77674400		Appointment Time	Actual Driver Arrival Time
		4:00 AM PM	1:40 AM PM
			Driver Departure Time
			7:20 AM PM

CUSTOMER ORDER INFORMATION							
CUSTOMER ORDER NUMBER	# PKGS CTN	WEIGHT LBS	PALLET/SLIP (CIRCLE ONE)		BOL#	ADDITIONAL SHIPPER INFO	
						DC#	Supplier#
3208835214	645	6066.58	Y	N	06757168000152372	6018A	
4158522299	48	585.12	Y	N	06757168000152389	6018R	
5309383189	16	51.04	Y	N	06757168000152396	6018A	
Grand Total		709	6702.74				

CARRIER INFORMATION									
HANDLING UNIT		PACKAGE		WEIGHT LBS	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(e) of NMFC Item 360</small>	LTL ONLY		
QTY	TYPE	QTY	TYPE				NMFC #	CLASS	
655	ctns			6546.28		Comforters, Bedspreads	49017	200	
38	ctns			105.42		Sheet Set & Pillowcase	49390 Sub 4	175	
16	ctns			51.04		Shower curtain	49385	77.5	
709				6702.74		Grand Total			

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 property classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.
 Total Pallet: 18 *DT 5/15/2020*

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.
[Signature] 5-15-20

Date: 5/15/2020 7:05:11 PM

Bill Of Lading

Page 1 of 1

SHIP FROM				Bill of Lading Number: 06757168000152372			
Name: E & E COMPANY LTD. Address: 311 International Trade Pkwy City/State/Zip: Port Wentworth, GA 31407 SID#: _____ FOB: <input type="checkbox"/>				 (402)06757168000152372			
SHIP TO				CARRIER NAME: Knight Transportation			
Name: Wal-Mart DC 6018A - ASM DIS Location #: 6018A Address: 2103 South Main 6018A City/State/Zip: Searcy, AR 72143 CID#: _____ FOB: <input type="checkbox"/> Dept: 00022				Trailer number: 69298 Seal number(s): 28167815			
THIRD PARTY FREIGHT CHARGES BILL TO:				SCAC: KNIG Pro Number: 0			
Name: Address: City/State/Zip:				Freight Charge Terms: (freight charges are prepaid unless marked otherwise)			
SPECIAL INSTRUCTIONS: Load #: 77674400				Prepaid <input type="checkbox"/> Collect X 3rd Party			
				<input type="checkbox"/> Master Bill of Lading: with attached (check box) underlying Bills of Lading			
Appointment Time		Actual Driver Arrival Time		Driver Departure Time			
AM		AM		AM			
PM		PM		PM			

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	Pkts Count	WEIGHT	PALLET/ SLIP (CIRCLE ONE)		Must Deliver By Date	5-Digit Destination Number	4-Digit PO Type Number	5-Digit Dept. Number	Additional Shipper Info
3208835214	645	15	6066.58	Y	N	05/17/2020	6018A	0033	00022	
GRAND TOTAL	645	15	6066.58							

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(e) of NMFC Item 366</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
607	ctns			5961.16		Comforters, Bedspreads	49017	200
38	ctns			105.42		Sheet Set & Pillowcase	49390 Sub 4	175
645				6066.58		GRAND TOTAL		

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. Property described above is received in good order, except as noted.

Order No.: 5402109 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 3208835214
 PO Type No.: 0033 Location No.: 6018A Dept. No.: 00022

SHIP FROM:
 E & E COMPANY LTD
 311 INTERNATIONAL TRADE PKWY
 PORT WENTWORTH, GA 31407

SHIP TO:
 WAL-MART DC 6018A - ASM DIS
 2103 SOUTH MAIN
 SEARCY, AR 72143

Customer	SKU Number	Item Number	UPC	Description	UOM	Case	Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
	566680265	BH18-001-699-02	086569001948	Bedskirt With 6" Platform	EA	6	30	30	5	30	5
	566680266	BH18-001-699-03	086569001955	Bedskirt With 6" Platform	EA	6	18	18	3	18	3
	573950605	BH19-003-499-12	086569225252	K Albany Sham w/ Binding	EA	2	2	2	1	2	1
	575917584	BH49-001-799-27	086569289032	F/Q Comforter Set	EA	1	1	1	1	1	1
	575917585	BH49-001-799-28	086569289025	K Comforter Set	EA	1	2	2	2	2	2
	575917576	BH9944409622-01	086569289643	F/Q Microsuede Comforter Mini	EA	1	9	9	9	9	9
	575917577	BH9944409622-02	086569289650	K Microsuede Comforter Mini Se	EA	1	14	14	14	14	14
	575917582	BH9944409622-03	086569289667	F/Q Pintuck Comforter Set	EA	1	24	24	24	24	24
	575917583	BH9944409622-04	086569289674	K Pintuck Comforter Set	EA	1	30	30	30	30	30
	575917578	BH9944409622-05	086569289681	F/Q Pintuck Comforter Set	EA	1	24	24	24	24	24
	575917579	BH9944409622-06	086569289698	K Pintuck Comforter Set	EA	1	37	37	37	37	37

Total Quantity Ordered: 1625
Total Ordered: 645
Total Quantity Shipped: 1625
Total Cartons Shipped: 645

Order No.: 5402109 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 3208835214
 PO Type No.: 0033 Location No.: 6018A Dept. No.: 00022

SHIP FROM:
 E & E COMPANY LTD
 311 INTERNATIONAL TRADE PKWY
 PORT WENTWORTH, GA 31407

SHIP TO:
 WAL-MART STORE
 1108 SE 10TH STREET
 ATTN: A/P DEPT.
 BENTONVILLE, AR 72716

SHIP TO:
 WAL-MART DC 6018A - ASM DIS
 2103 SOUTH MAIN
 SEARCY, AR 72143

Customer SKU Number	Item Number	UPC	Description	UOM	Case	Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
002294402	MS10-001-014-01	675716243920	Poly Solid Microfiber Sham	EA	6	36	36	6	36	6
002294507	MS10-001-014-03	675716243975	Poly Solid Microfiber Sham	EA	6	12	12	2	12	2
002294472	MS10-001-014-05	675716244002	Poly Solid Microfiber Sham	EA	6	24	24	4	24	4
002294374	MS10-001-103-01	675716243913	Solid Microfiber Bedskirt	EA	6	12	12	2	12	2
002294395	MS10-001-103-04	675716244170	Solid Microfiber Bedskirt	EA	6	24	24	4	24	4
002294479	MS10-001-103-05	675716243937	Solid Microfiber Bedskirt	EA	6	12	12	2	12	2
002294500	MS10-001-103-08	675716244194	Solid Microfiber Bedskirt	EA	6	24	24	4	24	4
002294465	MS10-001-103-12	675716244224	Solid Microfiber Bedskirt	EA	6	12	12	2	12	2
002294536	MS10-001-103-13	675716243951	Solid Microfiber Bedskirt	EA	6	12	12	2	12	2
002294543	MS10-001-103-16	675716244255	Solid Microfiber Bedskirt	EA	6	12	12	2	12	2
002294557	MS10-001-103-17	675716243968	Solid Microfiber Bedskirt	EA	6	24	24	4	24	4

Total Quantity Ordered: 1625
Total Ordered: 645
Total Quantity Shipped: 1625
Total Cartons Shipped: 645

Order No.: 5402109 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 3208835214
 PO Type No.: 0033 Location No.: 6018A Dept. No.: 00022

SHIP FROM:
 E & E COMPANY LTD
 311 INTERNATIONAL TRADE PKWY
 PORT WENTWORTH, GA 31407

SHIP TO:
 WAL-MART DC 6018A - ASM DIS
 2103 SOUTH MAIN
 SEARCY, AR 72143

Customer SKU Number	Item Number	UPC	Description	UOM	Case	Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
553282379	MS15-001-144-11	675716590178	K Solid Microfiber Sham	EA	6	24	24	4	24	4
553282378	MS15-001-144-12	675716590185	K Solid Microfiber Sham	EA	6	12	12	2	12	2
553282376	MS15-001-144-14	675716590208	K Solid Microfiber Sham	EA	6	12	12	2	12	2
553282391	MS15-001-144-15	675716590079	F/Q Microfiber Solid Bedskirt	EA	6	96	96	16	96	16
553282454	MS15-001-144-16	675716590086	F/Q Microfiber Solid Bedskirt	EA	6	24	24	4	24	4
553282374	MS15-001-144-18	675716590109	F/Q Microfiber Solid Bedskirt	EA	6	24	24	4	24	4
553282384	MS15-001-144-19	675716590116	F/Q Microfiber Solid Bedskirt	EA	6	30	30	5	30	5
553282386	MS15-001-144-20	675716590123	F/Q Microfiber Solid Bedskirt	EA	6	48	48	8	48	8
553282382	MS15-001-144-22	675716592844	S Solid Microfiber Sham	EA	6	24	24	4	24	4
557032599	MS87-600-125-10	675716909772	Body Pillow Cover	EA	9	63	63	7	63	7
556816379	MS87-685-305-07	675716901073	F/Q Paisley Quilt	EA	2	16	16	8	16	8

Total Quantity Ordered: 1625
 Total Ordered: 645
 Total Quantity Shipped: 1625
 Total Cartons Shipped: 645

Order No.: 5402109 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 3208835214
 PO Type No.: 0033 Location No.: 6018A Dept. No.: 00022

SHIP FROM:
 E & E COMPANY LTD
 311 INTERNATIONAL TRADE PKWY
 PORT WENTWORTH, GA 31407

SHIP TO:
 WAL-MART DC 6018A - ASM DIS
 2103 SOUTH MAIN
 SEARCY, AR 72143

Customer SKU Number	Item Number	UPC	Description	UOM	Case	Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
556816381	MS87-685-305-08	675716901080	K Paisley Quilt	EA	2	64	64	32	64	32
566254595	MS8844409622-10	086569004437	Std Solid Sham	EA	6	24	24	4	24	4
566254600	MS8844409622-12	086569004475	Std Solid Sham	EA	6	12	12	2	12	2
566254587	MS8844409622-14	086569004499	T Solid Bedskirt	EA	6	12	12	2	12	2
566254590	MS8844409622-15	086569004505	F/Q Solid Bedskirt	EA	6	24	24	4	24	4
566254602	MS8844409622-17	086569004529	Std Solid Sham	EA	6	24	24	4	24	4
566492133	MS8844409622-30	086569008619	K Embossed Seersucker Solid Co	EA	1	1	1	1	1	1
566680269	MS8844409622-36	086569014511	T Solid Bedskirt	EA	6	12	12	2	12	2
566680271	MS8844409622-38	086569014535	K Solid Bedskirt	EA	6	12	12	2	12	2
566680268	MS8844409622-39	086569014542	Std Solid Sham	EA	6	18	18	3	18	3
573950615	MS8944409622-04	086569222015	F/Q Denia Quilt	EA	2	8	8	4	8	4

Total Quantity Ordered: 1625
 Total Ordered: 645
 Total Quantity Shipped: 1625
 Total Cartons Shipped: 645

Order No.: 5402109 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 3208835214
 PO Type No.: 0033 Location No.: 6018A Dept. No.: 00022

SHIP FROM:

E & E COMPANY LTD
 311 INTERNATIONAL TRADE PKWY
 PORT WENTWORTH, GA 31407

BILL TO:

WAL-MART STORE
 1108 SE 10TH STREET
 ATTN: A/P DEPT.
 BENTONVILLE, AR 72716

SHIP TO:

WAL-MART DC 6018A - ASM DIS
 2103 SOUTH MAIN
 SEARCY, AR 72143

Customer SKU Number	Item Number	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
573950614	MS8944409622-05	086569222022	K Denia Quilt	EA	2	16	8	16	8
573950613	MS8944409622-06	086569222039	STD Denia Sham	EA	4	24	6	24	6
573950611	MS8944409622-07	086569222046	K Denia Sham	EA	4	8	2	8	2
573950599	MS8944409622-08	086569221995	Std Pasy Sham	EA	2	20	10	20	10
573950600	MS8944409622-09	086569222008	K Pasy Sham	EA	2	28	14	28	14
574132414	MS8944409622-11	086569227539	Travel Pillow Cover	EA	9	18	2	18	2
574132418	MS8944409622-12	086569227546	Travel Pillow Cover	EA	9	54	6	54	6
574132417	MS8944409622-14	086569227560	Body Pillow Cover	EA	9	45	5	45	5
574132415	MS8944409622-15	086569227577	Body Pillow Cover	EA	9	54	6	54	6
574132416	MS8944409622-16	086569227584	Body Pillow Cover	EA	9	72	8	72	8
574132420	MS8944409622-17	086569227591	Body Pillow Cover	EA	9	36	4	36	4

Total Quantity Ordered: 1625
Total Ordered: 645
Total Quantity Shipped: 1625
Total Cartons Shipped: 645

Order No.: 5402109 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 3208835214
 PO Type No.: 0033 Location No.: 6018A Dept. No.: 00022

SHIP FROM:
 E & E COMPANY LTD
 311 INTERNATIONAL TRADE PKWY
 PORT WENTWORTH, GA 31407

BILL TO:
 WAL-MART STORE
 1108 SE 10TH STREET
 ATTN: A/P DEPT.
 BENTONVILLE, AR 72716

SHIP TO:
 WAL-MART DC 6018A - ASM DIS
 2103 SOUTH MAIN
 SEARCY, AR 72143

Customer SKU Number	Item Number	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
575917574	MS9944409622-01	086569287915	Princeton Comforter Set	EA	1	26	26	26	26
575917575	MS9944409622-02	086569287922	Princeton Comforter Set	EA	1	19	19	19	19
575917570	MS9944409622-05	086569287953	Animal Comforter Set	EA	1	5	5	5	5
575917573	MS9944409622-08	086569287991	Swiss Cross Comforter Set	EA	1	22	22	22	22
575917569	MS9944409622-10	086569288011	Sisity Comforter Set	EA	1	2	2	2	2
577082887	MS9944409622-20	086569318534	T/TXL Black FlorComforter Set	EA	1	5	5	5	5
577082871	MS9944409622-21	086569318541	F Black Floral Comforter Set	EA	1	23	23	23	23
577082876	MS9944409622-22	086569318558	Q Black Floral Comforter Set	EA	1	94	94	94	94
577082883	MS9944409622-24	086569318572	T/TXL Black FloraComforter Set	EA	1	20	20	20	20
577082872	MS9944409622-25	086569318589	F Gypsy Medallion Comforter Se	EA	1	35	35	35	35

Total Quantity Ordered: 1625
Total Ordered: 645
Total Quantity Shipped: 1625
Total Cartons Shipped: 645

Order No.: 5402109 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 3208835214
 PO Type No.: 0033 Location No.: 6018A Dept. No.: 00022

SHIP FROM:
 E & E COMPANY LTD
 311 INTERNATIONAL TRADE PKWY
 PORT WENTWORTH, GA 31407

SHIP TO:
 WAL-MART DC 6018A - ASM DIS
 2103 SOUTH MAIN
 SEARCY, AR 72143

Customer SKU Number	Item Number	UPC	Description	UOM	Case	Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
577082889	MS9944409622-29	086569318626	F Jade Comforter Set	EA	1	5	5	5	5	5
577082873	MS9944409622-32	086569318695	T/TXL Burgndy Comforter Set	EA	1	3	3	3	3	3
577082869	MS9944409622-33	086569318701	F Burgndy Comforter Set	EA	1	3	3	3	3	3
577082886	MS9944409622-35	086569318725	K Burgndy Comforter Set	EA	1	2	2	2	2	2
573595735	YZ8944409622-03	086569215383	Microfiber Bedskirt	EA	6	6	6	1	6	1
573595743	YZ8944409622-14	086569215475	Solid Pintuck BNB	EA	1	1	1	1	1	1

Total Quantity Ordered: 1625
 Total Ordered: 645
 Total Quantity Shipped: 1625
 Total Cartons Shipped: 645