

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 1000078331
Please show your Wal-Mart Customer number
on all remittances
Invoice Number: 7000324115
Invoice Date: 06/22/2020
Payment Terms: Net Due 30 days

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

Amount	City Tax	County Tax	Other Tax / Local taxes	State Tax	Other Charges	Total Invoice Amount
\$38.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.64

Reference Number 207777
COMMENTS: This billing is for
DETENTION CHARGE
77674448
6308725493
207777

<p>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</p>	<p>Total Invoice Amount \$38.64</p>
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Date: 5/15/2020 3:34:52 PM

Master Bill Of Lading

Page 1 of 1

SHIP FROM		Master Bill of Lading Number: 06757168000152204					
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: USA Truck Inc					
Name: Wal-Mart DC 6040A-ASM DIS DC#: 6040A Div. _____ Address: 1010 Wal-Mart Drive 6040A City/State/Zip: Hope Mills, NC 28348 SID#: _____ FOB: <input type="checkbox"/>		Trailer number: USAT317187 Seal number(s): 28167817 SCAC: USIT Pro Number: _____					
THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms:					
Name: _____ Address: _____ City/State/Zip: _____		Prepaid: <input type="checkbox"/> Collect: <input checked="" type="checkbox"/> 3rd Party: <input type="checkbox"/>					
SPECIAL INSTRUCTIONS: Load #: 77674448		<input checked="" type="checkbox"/> MASTER BILL OF LANDING: WITH ATTACHED (check box) UNDERLYING BILLS OF LANDING					
		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">Appointment Time</td> <td style="width:33%;">Actual Driver Arrival Time</td> <td style="width:33%;">Driver Departure Time</td> </tr> <tr> <td style="text-align: center;">1:00 ^{AM} _{PM}</td> <td style="text-align: center;">12:55 ^{AM} _{PM}</td> <td style="text-align: center;">3:40 ^{AM} _{PM}</td> </tr> </table>		Appointment Time	Actual Driver Arrival Time	Driver Departure Time	1:00 ^{AM} _{PM}
Appointment Time	Actual Driver Arrival Time	Driver Departure Time					
1:00 ^{AM} _{PM}	12:55 ^{AM} _{PM}	3:40 ^{AM} _{PM}					

CUSTOMER ORDER INFORMATION						
CUSTOMER ORDER NUMBER	# PKGS CTN	WEIGHT LBS	PALLET/SLIP (CIRCLEONE)	ADDITIONAL SHIPPER INFO		
				BOL#	DC#	Supplier#
4714183158	23	110.47	Y N	06757168000152181	6040A	
4558522549	172	2021.80	Y N	06757168000152174	6040R	
6308725493	962	9242.90	Y N	06757168000152198	6040A	
Grand Total	1157	11375.17				

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT LBS	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowage must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC item 360</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
1086	ctns			11133.39		Comforters, Bedspreads	49017	200
48	ctns			131.31		Sheet Set & Pillowcase	49390 Sub 4	175
23	ctns			110.47		Shower curtain	49385	77.5
1157				11375.17		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 / 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. Total Pallets: 32 5/15/20	Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> 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. Pedro Salazar 05/15/20
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Date: 5/15/2020 3:34:36 PM

Bill Of Lading

SHIP FROM		Bill of Lading Number: 06757168000152198										
Name: E & E COMPANY LTD Address: 311 International Trade Pkwy City/State/Zip: Port Wentworth, GA 31407 SID#: _____ FOB: <input type="checkbox"/>		 (402)06757168000152198										
SHIP TO		CARRIER NAME: USA Truck Inc										
Name: Wal-Mart DC 6040A-ASM DIS Location #: 6040A Address: 1010 Wal-Mart Drive 6040A City/State/Zip: Hope Mills, NC 28348 CID#: _____ FOB: <input type="checkbox"/> Dept: 00022		Trailer number: USAT317187 Seal number(s): 28167817 SCAC: USIT Pro Number: 										
THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid Collect X 3rd Party										
Name: Address: City/State/Zip:		<input type="checkbox"/> Master Bill of Lading: with attached (check box) underlying Bills of Lading										
SPECIAL INSTRUCTIONS: Load #: 77674448		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">Appointment Time</td> <td style="width:33%;">Actual Driver Arrival Time</td> <td style="width:33%;">Driver Departure Time</td> </tr> <tr> <td style="text-align: center;">AM</td> <td style="text-align: center;">AM</td> <td style="text-align: center;">AM</td> </tr> <tr> <td style="text-align: center;">PM</td> <td style="text-align: center;">PM</td> <td style="text-align: center;">PM</td> </tr> </table>		Appointment Time	Actual Driver Arrival Time	Driver Departure Time	AM	AM	AM	PM	PM	PM
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
6308725493	962	25	9242.90	Y	N	05/16/2020	6040A	0033	00022	
GRAND TOTAL	962	25	9242.90							

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 368</small>	LTL ONLY		
QTY	TYPE	QTY	TYPE				NMFC #	CLASS	
914	ctns			9111.59		Comforters, Bedspreads	49017	200	
48	ctns			131.31		Sheet Set & Pillowcase	49390 Sub 4	175	
962				9242.90		GRAND TOTAL			

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: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>
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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. <div style="text-align: right;">Shipper Signature</div>	
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: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> 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.: 5402150 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 6308725493
 PO Type No.: 0033 Location No.: 6040A Dept. No.: 00022

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

SHIP TO:
 WAL-MART DC 6040A-ASM DIS
 1010 WAL-MART DRIVE
 HOPE MILLS, NC 28348

Customer SKU Number	Item Number	UPC	Description	UOM	Case	Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
575917584	BH49-001-799-27	086569289032	F/Q Comforter Set	EA	1	3	3	3	3	3
575917585	BH49-001-799-28	086569289025	K Comforter Set	EA	1	1	1	1	1	1
575917576	BH9944409622-01	086569289643	F/Q Microsuede Comforter Mini	EA	1	13	13	13	13	13
575917577	BH9944409622-02	086569289650	K Microsuede Comforter Mini Se	EA	1	11	11	11	11	11
575917582	BH9944409622-03	086569289667	F/Q Pintuck Comforter Set	EA	1	31	31	31	31	31
575917583	BH9944409622-04	086569289674	K Pintuck Comforter Set	EA	1	26	26	26	26	26
575917578	BH9944409622-05	086569289681	F/Q Pintuck Comforter Set	EA	1	28	28	28	28	28
575917579	BH9944409622-06	086569289698	K Pintuck Comforter Set	EA	1	27	27	27	27	27
002294402	MS10-001-014-01	675716243920	Poly Solid Microfiber Sham	EA	6	66	11	11	66	11
002294507	MS10-001-014-03	675716243975	Poly Solid Microfiber Sham	EA	6	60	10	10	60	10
002294472	MS10-001-014-05	675716244002	Poly Solid Microfiber Sham	EA	6	48	8	8	48	8

Total Quantity Ordered: 2231
Total Ordered: 962
Total Quantity Shipped: 2231
Total Cartons Shipped: 962

Order No.: 5402150 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 6308725493
 PO Type No.: 0033 Location No.: 6040A Dept. No.: 00022

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

SHIP TO:
 WAL-MART DC 6040A-ASM DIS
 1010 WAL-MART DRIVE
 HOPE MILLS, NC 28348

Customer SKU Number	Item Number	UPC	Description	JOM	Case Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
002294374	MS10-001-103-01	675716243913	Solid Microfiber Bedskirt	EA	6	18	3	18	3
002294395	MS10-001-103-04	675716244170	Solid Microfiber Bedskirt	EA	6	24	4	24	4
002294500	MS10-001-103-08	675716244194	Solid Microfiber Bedskirt	EA	6	12	2	12	2
002294465	MS10-001-103-12	675716244224	Solid Microfiber Bedskirt	EA	6	18	3	18	3
553282385	MS15-001-144-07	675716590130	K Solid Microfiber Sham	EA	6	12	2	12	2
553282379	MS15-001-144-11	675716590178	K Solid Microfiber Sham	EA	6	12	2	12	2
553282376	MS15-001-144-14	675716590208	K Solid Microfiber Sham	EA	6	12	2	12	2
553282391	MS15-001-144-15	675716590079	F/Q Microfiber Solid Bedskirt	EA	6	156	26	156	26
553282454	MS15-001-144-16	675716590086	F/Q Microfiber Solid Bedskirt	EA	6	12	2	12	2
553282374	MS15-001-144-18	675716590109	F/Q Microfiber Solid Bedskirt	EA	6	36	6	36	6
553282384	MS15-001-144-19	675716590116	F/Q Microfiber Solid Bedskirt	EA	6	48	8	48	8

Total Quantity Ordered: 2231
Total Ordered: 962
Total Quantity Shipped: 2231
Total Cartons Shipped: 962

Order No.: 5402150 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 6308725493
 PO Type No.: 0033 Location No.: 6040A Dept. No.: 00022

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

SHIP TO:
 WAL-MART DC 6040A-ASM DIS
 1010 WAL-MART DRIVE
 HOPE MILLS, NC 28348

Customer SKU Number	Item Number	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
553282386	MS15-001-144-20	675716590123	F/Q Microfiber Solid Bedskirt	EA	6	102	17	102	17
557032606	MS87-600-125-04	675716909710	Body Pillow Cover	EA	9	36	4	36	4
557032601	MS87-600-125-05	675716909727	Body Pillow Cover	EA	9	54	6	54	6
557032599	MS87-600-125-10	675716909772	Body Pillow Cover	EA	9	81	9	81	9
556816379	MS87-685-305-07	675716901073	F/Q Paisley Quilt	EA	2	64	32	64	32
556816381	MS87-685-305-08	675716901080	K Paisley Quilt	EA	2	96	48	96	48
566254595	MS8844409622-10	086569004437	Std Solid Sham	EA	6	30	5	30	5
566254600	MS8844409622-12	086569004475	Std Solid Sham	EA	6	18	3	18	3
566254601	MS8844409622-13	086569004482	K Solid Sham	EA	6	18	3	18	3
566254587	MS8844409622-14	086569004499	T Solid Bedskirt	EA	6	12	2	12	2
566254590	MS8844409622-15	086569004505	F/Q Solid Bedskirt	EA	6	24	4	24	4

Total Quantity Ordered: 2231
Total Ordered: 962
Total Quantity Shipped: 2231
Total Cartons Shipped: 962

Order No.: 5402150 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 6308725493
 PO Type No.: 0033 Location No.: 6040A Dept. No.: 00022

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

SHIP TO:
 WAL-MART DC 6040A-ASM DIS
 1010 WAL-MART DRIVE
 HOPE MILLS, NC 28348

Customer SKU Number	Item Number	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
566492042	MS8844409622-28	086569008596	T/TXL Embossed Seersucker Soli	EA	2	2	1	2	1
566492133	MS8844409622-30	086569008619	K Embossed Seersucker Solid Co	EA	1	2	2	2	2
566680269	MS8844409622-36	086569014511	T Solid Bedskirt	EA	6	12	2	12	2
566680270	MS8844409622-37	086569014528	F/Q Solid Bedskirt	EA	6	90	15	90	15
566680271	MS8844409622-38	086569014535	K Solid Bedskirt	EA	6	12	2	12	2
566680268	MS8844409622-39	086569014542	Std Solid Sham	EA	6	12	2	12	2
573950615	MS8944409622-04	086569222015	F/Q Denia Quilt	EA	2	6	3	6	3
573950614	MS8944409622-05	086569222022	K Denia Quilt	EA	2	14	7	14	7
573950613	MS8944409622-06	086569222039	STD Denia Sham	EA	4	8	2	8	2
573950611	MS8944409622-07	086569222046	K Denia Sham	EA	4	4	1	4	1
573950599	MS8944409622-08	086569221995	Std Pasy Sham	EA	2	60	30	60	30

Total Quantity Ordered: 2231
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Order No.: 5402150 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 6308725493
 PO Type No.: 0033 Location No.: 6040A Dept. No.: 00022

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

SHIP TO:
 WAL-MART DC 6040A-ASM DIS
 1010 WAL-MART DRIVE
 HOPE MILLS, NC 28348

Customer SKU Number	Item Number	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
573950600	MS8944409622-09	086569222008	K Pasty Sham	EA	2	60	30	60	30
574132421	MS8944409622-10	0865692227522	Travel Pillow Cover	EA	9	72	8	72	8
574132418	MS8944409622-12	0865692227546	Travel Pillow Cover	EA	9	27	3	27	3
574132419	MS8944409622-13	0865692227553	Body Pillow Cover	EA	9	36	4	36	4
574132417	MS8944409622-14	0865692227560	Body Pillow Cover	EA	9	45	5	45	5
574132416	MS8944409622-16	0865692227584	Body Pillow Cover	EA	9	36	4	36	4
574132420	MS8944409622-17	0865692227591	Body Pillow Cover	EA	9	45	5	45	5
575917574	MS9944409622-01	086569287915	Princeton Comforter Set	EA	1	17	17	17	17
575917575	MS9944409622-02	086569287922	Princeton Comforter Set	EA	1	12	12	12	12
575917567	MS9944409622-04	086569287946	Princeton Comforter Set	EA	1	110	110	110	110
575917570	MS9944409622-05	086569287953	Animal Comforter Set	EA	1	10	10	10	10

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Order No.: 5402150 Order Date: 05/10/2020 Customer: WALMART Customer PO No.: 6308725493
 PO Type No.: 0033 Location No.: 6040A Dept. No.: 00022

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

SHIP TO:
 WAL-MART DC 6040A-ASM DIS
 1010 WAL-MART DRIVE
 HOPE MILLS, NC 28348

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

Customer SKU Number	Item Number	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
575917573	MS9944409622-08	086569287991	Swiss Cross Comforter Set	EA	1	15	15	15	15
575917568	MS9944409622-09	086569288004	Sisity Comforter Set	EA	1	3	3	3	3
575917569	MS9944409622-10	086569288011	Sisity Comforter Set	EA	1	3	3	3	3
577082887	MS9944409622-20	086569318534	T/TXL Black FlorComforter Set	EA	1	3	3	3	3
577082871	MS9944409622-21	086569318541	F Black Floral Comforter Set	EA	1	14	14	14	14
577082876	MS9944409622-22	086569318558	Q Black Floral Comforter Set	EA	1	77	77	77	77
577082881	MS9944409622-23	086569318565	K Black Floral Comforter Set	EA	1	86	86	86	86
577082883	MS9944409622-24	086569318572	T/TXL Black FloraComforter Set	EA	1	27	27	27	27
577082872	MS9944409622-25	086569318589	F Gypsy Medallion Comforter Se	EA	1	59	59	59	59
577082874	MS9944409622-28	086569318619	T/TXL Jade Comforter Set	EA	1	1	1	1	1

Total Quantity Ordered: 2231
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 PO Type No.: 0033 Location No.: 6040A Dept. No.: 00022

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

SHIP TO:
 WAL-MART DC 6040A-ASM DIS
 1010 WAL-MART DRIVE
 HOPE MILLS, NC 28348

Customer SKU Number	Item Number	UPC	Description	JOM	Case	Pack Qty	Qty Ordered	Cartons Ordered	Qty Shipped	Cartons Shipped
577082877	MS9944409622-30	086569318671	Q Jade Comforter Set	EA	1	12	12	12	12	12
577082873	MS9944409622-32	086569318695	T/TKL Burgndy Comforter Set	EA	1	3	3	3	3	3
577082879	MS9944409622-34	086569318718	Q Burgndy Comforter Set	EA	1	12	12	12	12	12
573595732	YZ8944409622-07	086569215406	Microfiber Bedskirt	EA	6	6	6	1	6	1
573595744	YZ8944409622-13	086569215437	Solid Pintuck BNB	EA	1	6	6	6	6	6
573595743	YZ8944409622-14	086569215475	Solid Pintuck BNB	EA	1	3	3	3	3	3

Total Quantity Ordered: 2231
 Total Ordered: 962
 Total Quantity Shipped: 2231
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