

Debit Memo or Credit Memo

C5717655039635

Debit/Credit Memo : 5

Date : 2020-08-02

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

| | | |
|---------------------------|---------------------------|-----------------------|
| Account # : 58159 | Dept. # : 743 | Locator ID : 24903234 |
| P.O. # : 5717655 | Invoice Date : 2020-08-02 | Store : 744 |
| Invoice : C57176550396 | Tot Adj : -\$25.00 | Total Frt : \$0.00 |
| Due : From Vendor \$25.00 | Tot Disc : \$0.00 | |

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|---------------|----------|--------|-----|-----|-------|------|----|-------------|----------|---------|---------------------|--------|
| 0086569244543 | BK511865 | 007540 | 60 | 0 | 18.79 | 0.00 | 97 | 7.47- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264169 | BK511974 | 007540 | 2 | 0 | 18.79 | 0.00 | 97 | 0.25- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569244536 | BK511864 | 007540 | 62 | 0 | 15.41 | 0.00 | 97 | 6.33- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264138 | BK511971 | 007540 | 88 | 0 | 18.79 | 0.00 | 97 | 10.95- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052506 | BK511099 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052476 | BK511096 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |

Debit Memo or Credit Memo

C5717655067135

Debit/Credit Memo : 6

Date : 2020-08-02

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 743

Locator ID : 24903235

P.O. # : 5717655

Invoice Date : 2020-08-02

Store : 744

Invoice : C57176550671

Tot Adj : -\$25.00

Total Frt : \$0.00

Due : From Vendor \$25.00

Tot Disc : \$0.00

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|---------------|----------|--------|-----|-----|-------|------|----|-------------|----------|---------|---------------------|--------|
| 0086569244543 | BK511865 | 007540 | 60 | 0 | 18.79 | 0.00 | 97 | 7.47- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264169 | BK511974 | 007540 | 2 | 0 | 18.79 | 0.00 | 97 | 0.25- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569244536 | BK511864 | 007540 | 62 | 0 | 15.41 | 0.00 | 97 | 6.33- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264138 | BK511971 | 007540 | 88 | 0 | 18.79 | 0.00 | 97 | 10.95- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052506 | BK511099 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052476 | BK511096 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |

Debit Memo or Credit Memo

C5717655068535

Debit/Credit Memo : 7

Date : 2020-08-02

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 743

Locator ID : 24903238

P.O. # : 5717655

Invoice Date : 2020-08-02

Store : 744

Invoice : C57176550685

Tot Adj : -\$25.00

Total Frt : \$0.00


Due : From Vendor \$25.00

Tot Disc : \$0.00

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|-------------------|--------------|--------|-----|-----|-------|------|----|-------------|----------|---------|---------------------|--------|
| 008656924454 3 | BK5118 65 | 007540 | 60 | 0 | 18.79 | 0.00 | 97 | 7.47- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 008656926416 9 | BK5119 74 | 007540 | 2 | 0 | 18.79 | 0.00 | 97 | 0.25- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 008656924453 6 | BK5118 64 | 007540 | 62 | 0 | 15.41 | 0.00 | 97 | 6.33- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 008656926413 8 | BK5119 71 | 007540 | 88 | 0 | 18.79 | 0.00 | 97 | 10.95- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 008656905250 6 | BK5110 99 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 008656905247 6 | BK5110 96 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |

Date: 1/3/2020 1:47:09 PM

Bill Of Lading

| | | | | | | | | | | | | |
|---|----------------------------|--|--|------------------|----------------------------|-----------------------|----|----|----|----|----|----|
| SHIP FROM | | Bill of Lading Number: 06757168000079433 | | | | | | | | | | |
| Name: E & E COMPANY LTD | |  (402)06757168000079433 | | | | | | | | | | |
| Address: 311 International Trade Pkwy | | | | | | | | | | | | |
| City/State/Zip: Port Wentworth, GA 31407 | | CARRIER NAME: Southeastern Freight | | | | | | | | | | |
| SID#: | | | | | | | | | | | | |
| PHONE: | | Responsible Acct.No: | | | | | | | | | | |
| VENDOR: 9200233 | | Trailer number: 287483 | | | | | | | | | | |
| SHIP TO | | Seal number(s): 0 | | | | | | | | | | |
| Name: Belk 0744 | | SCAC: SEFL | | | | | | | | | | |
| Address: 1018 Mendell Davis Drive | | | | | | | | | | | | |
| City/State/Zip: 0744 | | Pro Number: 548449970 | | | | | | | | | | |
| City/State/Zip: Byram, MS 39272 | | <div style="border: 1px solid black; padding: 5px; text-align: center;"> THANK YOU FOR SHIPPING SOUTHEASTERN FREIGHT LINES <small>CARRIER'S LIABILITY SHALL BE LIMITED TO A MAXIMUM OF \$20.00 PER LB. THIS SHIPMENT IS SUBJECT EXCLUSIVELY TO THE UNIFORM B/L. THE RELEASED VALUES AND OTHER PROVISIONS OF NMF 100 & SEFL 1000 SERIES TARIFFS.</small> ORIGIN 54844997-0 </div> | | | | | | | | | | |
| CID#: | | | | | | | | | | | | |
| Dept: 0743 | | Freight Charge Terms: (freight charges are prepaid unless marked otherwise) | | | | | | | | | | |
| THIRD PARTY FREIGHT CHARGES BILL TO: | | Prepaid: <input type="checkbox"/> Collect: <input checked="" type="checkbox"/> 3rd Party: <input type="checkbox"/> | | | | | | | | | | |
| Name: | | <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading | | | | | | | | | | |
| Address: | | | | | | | | | | | | |
| City/State/Zip: | | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Appointment Time</td> <td style="width: 25%;">Actual Driver Arrival Time</td> <td style="width: 25%;">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 | | | | | | | | | | |
| SPECIAL INSTRUCTIONS: Ship ID #2151539 1 envelope containing manifest | | | | | | | | | | | | |

| CUSTOMER ORDER INFORMATION | | | | |
|----------------------------|--------|---------|-------------|-------------------------|
| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP | ADDITIONAL SHIPPER INFO |
| 5717655 | 106 | 1272.74 | Y N | |
| Grand Total | 106 | 1272.74 | | |

| 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 360</small> | PACKAGE | |
| QTY | TYPE | QTY | TYPE | | | | NMFC # | CLASS |
| 106 | ctns | | | 1272.74 | | Throws, Blankets | 49040 | 150 |
| 106 | | | | 1272.74 | | Grand Total | | |

| | |
|---|---|
| <p>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 _____"</p> | <p>COD Amount: _____</p> <p>Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/></p> <p>Customer check acceptable: <input type="checkbox"/></p> |
|---|---|

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. |
|--|---|

| | | |
|--|--|---|
| <p>SHIPPER SIGNATURE / DATE</p> <p><small>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.</small></p> <p><i>LC 1/3/20</i></p> | <p>Trailer Loaded:</p> <p><input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver</p> <p>Freight Counted:</p> <p><input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces</p> | <p>CARRIER SIGNATURE / PICKUP DATE</p> <p><small>Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information has been made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.</small></p> <p><i>Ryan Bell 1/3/20</i></p> |
|--|--|---|

