

|                                 |                   |                                   |                             |
|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| <b>Customer Code:</b>           | TARHEEL           | <b>EDI 850 Ship To:</b>           | <b>Bill To:</b>             |
| <b>PO No:</b>                   | 49247573          |                                   | Family Dollar Stores, Inc   |
| <b>PO Date:</b>                 | 10/09/2025        |                                   | 500 Volvo Parkway           |
| <b>850 Requested Ship Date:</b> |                   |                                   | CHESAPEAKE, VA 23320        |
| <b>Cancel After Date:</b>       | 01/13/2026        | <b>Freight Term:</b>              | <b>Total Qty:</b> 4044      |
| <b>In DC Date:</b>              |                   | <b>Location:</b>                  | <b>Total Case:</b> 337      |
| <b>Order Type:</b>              | DI                | <b>Routing:</b>                   | <b>Total Discount \$:</b> 0 |
| <b>EDI Order Type:</b>          | NE - New Order    | <b>Region Code:</b>               | <b>Total \$:</b> 30343.68   |
| <b>Purpose:</b>                 | 00 - Original     | <b>Total Weight(LB):</b> 13988.77 | <b>Total Cube:</b> 895.37   |
| <b>Delivery Appt #:</b>         |                   | <b>Dept. No.:</b> 320             | <b>Must Route Date:</b>     |
| <b>Payment Condition:</b>       | ITD*ZZ*****NET 90 | <b>Instruction:</b>               | <b>Vendor ID:</b> 10120     |
| <b>Event Code:</b>              |                   |                                   |                             |

| Line No.   | 850 Item No.                       | EEC Item Info.  | EEC Item Type | Qty Ordered | UOM | EEC Case Pack | 850 Case Pack | 850 Inner Pack | 850 Price | 850 Retail Price | 850 First Cost Price | 850 Price (EA) |   | EEC Price (EA) |
|--|------------------------------------|---|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|---|----------------|
| 1  | FD90-262<br>086569505101<br>599912 | K Sheet Set<br>85gsm Microfiber Cool<br>Fiber Antimicrobial Solid<br>Sheet Set<br>King:<br>108x102"/20x40"(2)/78x80+<br>14" | Stand<br>ard  | 2016        | EA  | 12            | 12            |                | 8.05      |                  |                      | 8.05           | = | 8.05           |
| KG SHT ST COOLING  |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9515 = 216 ,9540 = 144 ,9550 = 348 ,9560 = 408 ,9570 = 24 ,9580 = 372 ,9590 = 300 ,9990 = 204  |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 2  | FD90-261<br>086569505095<br>599917 | Q Sheet Set<br>85gsm Microfiber Cool<br>Fiber Antimicrobial Solid<br>Sheet Set<br>Queen:<br>90x102"/20x30"(2)/60x80+1<br>4" | Stand<br>ard  | 2028        | EA  | 12            | 12            |                | 6.96      |                  |                      | 6.96           | = | 6.96           |
| QN SHT ST COOLING  |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9515 = 276 ,9540 = 108 ,9550 = 252 ,9560 = 252 ,9570 = 108 ,9580 = 396 ,9590 = 336 ,9990 = 300 |                                    |   |               |             |     |               |               |                |           |                  |                      |                |   |                |

**Item Summary:**

| EEC Item No. | EEC Item Info. | Loc. | Total Qty (EA) | EEC Case Pack | Total Case | 850 Price (EA) | Total \$ | Total Weight (LB) | Total Cube |
|--------------|----------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD90-261     | Q Sheet Set    |      | 2028           | 12            | 169        | 6.96           | 14114.88 | 6,439.87          | 417.03     |
| FD90-262     | K Sheet Set    |      | 2016           | 12            | 168        | 8.05           | 16228.80 | 7,548.90          | 478.34     |