

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TGT1996930  
Doc Type: (850=Purchase Order)  
Purpose: (00=Original)  
PO Type: (BK=Blanket Order)  
Cust. PO: 0083-4649647-0581  
PO Date: 12/22/2022  
Total Line Items: 5  
Total Qty: 4620  
Total \$: 26943.05

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**CUR:**

FOB: (DF=DF) (OR=OR) CNNGB (FF=FF) APL LOGISTICS, LTD.

Terms: 10 2 60

Carrier Details: OPEN ACCOUNT

**REF:**

|                                       |         |
|---------------------------------------|---------|
| IA=Internal Vendor Number             | 1996930 |
| 2H=Assigned by transaction set sender | BA      |
| DP=Department Number                  | 083     |

**Date:**

|                               |            |
|-------------------------------|------------|
| 037=Ship Not Before           | 04/10/2023 |
| 038=Ship No Later             | 04/15/2023 |
| 169=Product Availability Date | 06/11/2023 |

N1: (BY=Buying Party) (92) 0581  
TARGET DC 0581

N1: (CS=Consolidator) ()  
APL LOGISTICS, LTD.  
18 FLOOR, PORTMAN PLAZA  
NO. 48 CAIHONG ROAD (N)  
JIANGDONG NINGBO, PRC CN

N1: (AG=AG) ()  
TSS AMC BUYING AGENT

N1: (BK=Bank) ()  
DEUTSCHE BANK  
60 WALL STREET 25TH FLOOR  
NEW YORK NY 10005 02858 US

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| Line No.  | Qty Ordered | UOM | Price | Retail Price | Amount  | Item ID  | Description                                    | Master Pack | Inner Pack |
|---|-------------|-----|-------|--------------|---------|--|--|-------------|------------|
| 1   | 1104        | EA  | 3.56  | 19.99        | 3930.24 | CB=083050295<br>VA=TG65PA5956<br>UP=022164228373 | MULTICOLORED<br>X SMALL<br>REG<br>BootsBarkley | 12          | 1          |
| SAC*C*C530****1*27.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |         |  |  |             |            |
| 2   | 828         | EA  | 4.76  | 19.99        | 3941.28 | CB=083050558<br>VA=TG65PA5958<br>UP=022164228397 | MULTICOLORED<br>MEDIUM<br>REG<br>BootsBarkley  | 12          | 1          |
| SAC*C*C530****1*27.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |         |  |  |             |            |
| 3   | 756         | EA  | 5.6   | 19.99        | 4233.6  | CB=083052357<br>VA=TG65PA5959<br>UP=022164228403 | MULTICOLORED<br>LARGE<br>REG<br>BootsBarkley   | 12          | 1          |
| SAC*C*C530****1*27.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |         |  |  |             |            |
| 4   | 504         | EA  | 5.94  | 19.99        | 2993.76 | CB=083054327<br>VA=TG65PA5960<br>UP=022164228410 | MULTICOLORED<br>X LARGE<br>REG<br>BootsBarkley | 12          | 1          |
| SAC*C*C530****1*27.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |         |  |  |             |            |
| 5   | 1428        | EA  | 4.19  | 19.99        | 5983.32 | CB=083054701<br>VA=TG65PA5957<br>UP=022164228380 | MULTICOLORED<br>SMALL<br>REG<br>BootsBarkley   | 12          | 1          |
| SAC*C*C530****1*27.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |         |  |  |             |            |