

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: 0083-1799700-0581
PO Date: 02/01/2023
Total Line Items: 7
Total Qty: 972
Total \$: 4250.83

CUR:

FOB: (DF=DF) (OR=OR) CNSHA (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	T1
DP=Department Number	083

Date:

037=Ship Not Before	06/17/2023
038=Ship No Later	06/22/2023
169=Product Availability Date	08/20/2023

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

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
22F, BAOHUA INTERNATIONL PLAZA
NO. 555 WEST GUANGZHONG ROAD
SHANGHAI CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	84	EA	3.34	10.0	280.56	CB=083092159 VA=TG65PA6105 UP=022164268836	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
2	552	EA	3.88	12.0	2141.76	CB=083095959 VA=TG65PA6107 UP=022164268850	MULTICOLORED XX LARGE REG Wondershop	12	0
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
3	108	EA	2.58	10.0	278.64	CB=083096163 VA=TG65PA6103 UP=022164268812	MULTICOLORED SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
4	24	EA	1.35	6.0	32.40	CB=083097510 VA=TG65PA6101 UP=022164268799	MULTICOLORED MEDIUM/LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
5	72	EA	2.45	10.0	176.40	CB=083097528 VA=TG65PA6102 UP=022164268805	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
6	48	EA	3.6	10.0	172.8	CB=083098497 VA=TG65PA6106 UP=022164268843	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
7	84	EA	2.9	10.0	243.6	CB=083099993 VA=TG65PA6104 UP=022164268829	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

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: 0083-3330190-0581
 PO Date: 02/01/2023
 Total Line Items: 1
 Total Qty: 300
 Total \$: 517.59

CUR:
 FOB: (DF=DF) (OR=OR) CNSHA (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 TS
 DP=Department Number 083

Date:
 037=Ship Not Before 08/19/2023
 038=Ship No Later 08/24/2023
 169=Product Availability Date 10/22/2023

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

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 22F, BAOHUA INTERNATIONAL PLAZA
 NO. 555 WEST GUANGZHONG ROAD
 SHANGHAI CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	300	EA	1.35	6.0	405.00	CB=083097510 VA=TG65PA6101 UP=022164268799	MULTICOLORED MEDIUM/LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8*****06									
SAC*N*ZZZ*****C11PL1									

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: 0083-3978016-3890
 PO Date: 02/01/2023
 Total Line Items: 13
 Total Qty: 16980
 Total \$: 59241.59

CUR:
 FOB: (DF=DF) (OR=OR) CNTAO (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 SE
 DP=Department Number 083

Date:
 037=Ship Not Before 09/07/2023
 038=Ship No Later 09/12/2023
 169=Product Availability Date 11/12/2023

N1: (BY=Buying Party) (92) 3890
 TARGET DC 3890

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 12/F FLAGSHIP TOWER NEW WORLD CYBER
 PORT/40 XIANGGANG ZHONG ROAD
 QINGDAO, 266071 CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1764	EA	1.49	6.0	2628.36	CB=083090691 VA=TG65PA6081 UP=022164268591	MULTICOLORED SMALL/MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
2	1932	EA	4.31	13.0	8326.92	CB=083092196 VA=TG65PA6063 UP=022164268416	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
3	552	EA	1.3	6.0	717.6	CB=083093823 VA=TG65PA6080 UP=022164268584	MULTICOLORED XX SMALL/X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
4	2184	EA	2.47	13.0	5394.48	CB=083094040 VA=TG65PA6060 UP=022164268386	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
5	1044	EA	2.74	13.0	2860.56	CB=083095025 VA=TG65PA6066 UP=022164268447	MULTICOLORED SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
6	2064	EA	2.74	13.0	5655.36	CB=083095055 VA=TG65PA6061 UP=022164268393	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
7	1020	EA	3.46	13.0	3529.20	CB=083095152 VA=TG65PA6062 UP=022164268409	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
8	2364	EA	2.2	13.0	5200.8	CB=083095884 VA=TG65PA6059 UP=022164268379	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
9	984	EA	3.04	13.0	2991.36	CB=083096562 VA=TG65PA6067 UP=022164268454	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
10	504	EA	2.44	13.0	1229.76	CB=083096650 VA=TG65PA6065 UP=022164268430	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
11	264	EA	4.79	13.0	1264.56	CB=083097161 VA=TG65PA6069 UP=022164268478	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
12	1140	EA	1.83	6.0	2086.20	CB=083097636 VA=TG65PA6082 UP=022164268607	MULTICOLORED LARGE/X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
13	1164	EA	3.84	13.0	4469.76	CB=083098859 VA=TG65PA6068 UP=022164268461	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

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: 0083-1375405-0581
 PO Date: 02/01/2023
 Total Line Items: 1
 Total Qty: 18720
 Total \$: 19857.05

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 TS
 DP=Department Number 083

Date:
 037=Ship Not Before 08/21/2023
 038=Ship No Later 08/26/2023
 169=Product Availability Date 10/22/2023

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	18720	EA	0.83	3.0	15537.60	CB=083099494 VA=TG65PA6108 UP=022164268867	MULTICOLORED ONE SIZE FITS MOST REG Wondershop	6	2
SAC*C*C530****1*27.8*****06									
SAC*N*ZZZ*****C11PL1									

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: 0083-2471483-0581
 PO Date: 02/01/2023
 Total Line Items: 1
 Total Qty: 1332
 Total \$: 1412.91

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 T1
 DP=Department Number 083

Date:
 037=Ship Not Before 06/19/2023
 038=Ship No Later 06/24/2023
 169=Product Availability Date 08/20/2023

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1332	EA	0.83	3.0	1105.56	CB=083099494 VA=TG65PA6108 UP=022164268867	MULTICOLORED ONE SIZE FITS MOST REG Wondershop	6	2
SAC*C*C530****1*27.8*****06									
SAC*N*ZZZ*****C11PL1									

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: 0083-3998897-0581
 PO Date: 02/01/2023
 Total Line Items: 1
 Total Qty: 4850
 Total \$: 115672.50

CUR:
 FOB: (DF=DF) (OR=OR) CNTAO (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 TS
 DP=Department Number 083

Date:
 037=Ship Not Before 08/20/2023
 038=Ship No Later 08/25/2023
 169=Product Availability Date 10/22/2023

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

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 12/F FLAGSHIP TOWER NEW WORLD CYBER
 PORT/40 XIANGGANG ZHONG ROAD
 QINGDAO, 266071 CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	4850	EA	23.85	104.0	115672.50	CB=083090587 VA=TG65HD2302 UP=022164276374	AST ASSORTMENT	1	0
SAC*N*ZZZZ*****C11PL1									
SLN*1**I*4850*EA*4.31*TE**CB*083092196*VA*TG65PA6063*UP*022164268416 SLN*2**I*9700*EA*2.47*TE**CB*083094040*VA*TG65PA6060*UP*022164268386 SLN*3**I*9700*EA*2.74*TE**CB*083095055*VA*TG65PA6061*UP*022164268393 SLN*4**I*9700*EA*3.46*TE**CB*083095152*VA*TG65PA6062*UP*022164268409 SLN*5**I*4850*EA*2.2*TE**CB*083095884*VA*TG65PA6059*UP*022164268379									

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: 0083-1214481-3890
 PO Date: 02/01/2023
 Total Line Items: 13
 Total Qty: 10188
 Total \$: 37020.34

CUR:
 FOB: (DF=DF) (OR=OR) CNTAO (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 SA
 DP=Department Number 083

Date:
 037=Ship Not Before 09/21/2023
 038=Ship No Later 09/26/2023
 169=Product Availability Date 11/26/2023

N1: (BY=Buying Party) (92) 3890
 TARGET DC 3890

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 12/F FLAGSHIP TOWER NEW WORLD CYBER
 PORT/40 XIANGGANG ZHONG ROAD
 QINGDAO, 266071 CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	612	EA	1.49	6.0	911.88	CB=083090691 VA=TG65PA6081 UP=022164268591	MULTICOLORED SMALL/MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
2	1656	EA	4.31	13.0	7137.36	CB=083092196 VA=TG65PA6063 UP=022164268416	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
3	444	EA	1.3	6.0	577.2	CB=083093823 VA=TG65PA6080 UP=022164268584	MULTICOLORED XX SMALL/X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
4	1908	EA	2.47	13.0	4712.76	CB=083094040 VA=TG65PA6060 UP=022164268386	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
5	504	EA	2.74	13.0	1380.96	CB=083095025 VA=TG65PA6066 UP=022164268447	MULTICOLORED SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
6	1272	EA	2.74	13.0	3485.28	CB=083095055 VA=TG65PA6061 UP=022164268393	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
7	792	EA	3.46	13.0	2740.32	CB=083095152 VA=TG65PA6062 UP=022164268409	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
8	1452	EA	2.2	13.0	3194.4	CB=083095884 VA=TG65PA6059 UP=022164268379	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
9	228	EA	3.04	13.0	693.12	CB=083096562 VA=TG65PA6067 UP=022164268454	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
10	204	EA	2.44	13.0	497.76	CB=083096650 VA=TG65PA6065 UP=022164268430	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
11	180	EA	4.79	13.0	862.20	CB=083097161 VA=TG65PA6069 UP=022164268478	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
12	408	EA	1.83	6.0	746.64	CB=083097636 VA=TG65PA6082 UP=022164268607	MULTICOLORED LARGE/X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
13	528	EA	3.84	13.0	2027.52	CB=083098859 VA=TG65PA6068 UP=022164268461	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

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: 0083-2684837-3890
 PO Date: 02/01/2023
 Total Line Items: 15
 Total Qty: 5712
 Total \$: 23659.46

CUR:
 FOB: (DF=DF) (OR=OR) CNTAO (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 T1
 DP=Department Number 083

Date:
 037=Ship Not Before 06/15/2023
 038=Ship No Later 06/20/2023
 169=Product Availability Date 08/20/2023

N1: (BY=Buying Party) (92) 3890
 TARGET DC 3890

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 12/F FLAGSHIP TOWER NEW WORLD CYBER
 PORT/40 XIANGGANG ZHONG ROAD
 QINGDAO, 266071 CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	252	EA	1.49	6.0	375.48	CB=083090691 VA=TG65PA6081 UP=022164268591	MULTICOLORED SMALL/MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
2	444	EA	4.31	13.0	1913.64	CB=083092196 VA=TG65PA6063 UP=022164268416	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
3	576	EA	4.71	15.0	2712.96	CB=083093159 VA=TG65PA6064 UP=022164268423	MULTICOLORED XX LARGE REG Wondershop	12	0
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
4	180	EA	1.3	6.0	234.0	CB=083093823 VA=TG65PA6080 UP=022164268584	MULTICOLORED XX SMALL/X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
5	732	EA	2.47	13.0	1808.04	CB=083094040 VA=TG65PA6060 UP=022164268386	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
6	216	EA	2.74	13.0	591.84	CB=083095025 VA=TG65PA6066 UP=022164268447	MULTICOLORED SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
7	684	EA	2.74	13.0	1874.16	CB=083095055 VA=TG65PA6061 UP=022164268393	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
8	612	EA	3.46	13.0	2117.52	CB=083095152 VA=TG65PA6062 UP=022164268409	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
9	480	EA	5.24	15.0	2515.20	CB=083095734 VA=TG65PA6070 UP=022164268485	MULTICOLORED XX LARGE REG Wondershop	12	0
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
10	456	EA	2.2	13.0	1003.2	CB=083095884 VA=TG65PA6059 UP=022164268379	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
11	324	EA	3.04	13.0	984.96	CB=083096562 VA=TG65PA6067 UP=022164268454	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
12	168	EA	2.44	13.0	409.92	CB=083096650 VA=TG65PA6065 UP=022164268430	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
13	156	EA	4.79	13.0	747.24	CB=083097161 VA=TG65PA6069 UP=022164268478	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
14	216	EA	1.83	6.0	395.28	CB=083097636 VA=TG65PA6082 UP=022164268607	MULTICOLORED LARGE/X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
15	216	EA	3.84	13.0	829.44	CB=083098859 VA=TG65PA6068 UP=022164268461	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

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: 0083-3576593-0581
PO Date: 02/01/2023
Total Line Items: 6
Total Qty: 684
Total \$: 2295.34

CUR:

FOB: (DF=DF) (OR=OR) CNSHA (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	SA
DP=Department Number	083

Date:

037=Ship Not Before	09/23/2023
038=Ship No Later	09/28/2023
169=Product Availability Date	11/26/2023

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

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
22F, BAOHUA INTERNATIONAL PLAZA
NO. 555 WEST GUANGZHONG ROAD
SHANGHAI CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	24	EA	3.34	10.0	80.16	CB=083092159 VA=TG65PA6105 UP=022164268836	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
2	216	EA	2.58	10.0	557.28	CB=083096163 VA=TG65PA6103 UP=022164268812	MULTICOLORED SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
3	48	EA	1.35	6.0	64.80	CB=083097510 VA=TG65PA6101 UP=022164268799	MULTICOLORED MEDIUM/LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
4	252	EA	2.45	10.0	617.40	CB=083097528 VA=TG65PA6102 UP=022164268805	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
5	84	EA	3.6	10.0	302.4	CB=083098497 VA=TG65PA6106 UP=022164268843	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
6	60	EA	2.9	10.0	174.0	CB=083099993 VA=TG65PA6104 UP=022164268829	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

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: 0083-2778689-0581
 PO Date: 02/01/2023
 Total Line Items: 1
 Total Qty: 675
 Total \$: 15990.75

CUR:
 FOB: (DF=DF) (OR=OR) CNSHA (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 TS
 DP=Department Number 083

Date:
 037=Ship Not Before 08/19/2023
 038=Ship No Later 08/24/2023
 169=Product Availability Date 10/22/2023

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

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 22F, BAOHUA INTERNATIONL PLAZA
 NO. 555 WEST GUANGZHONG ROAD
 SHANGHAI CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	675	EA	23.69	80.0	15990.75	CB=083090590 VA=TG65HD2305 UP=022164276404	AST ASSORTMENT	1	0
SAC*N*ZZZZ*****C11PL1									
SLN*1**I*1350*EA*3.34*TE**CB*083092159*VA*TG65PA6105*UP*022164268836 SLN*2**I*1350*EA*2.58*TE**CB*083096163*VA*TG65PA6103*UP*022164268812 SLN*3**I*675*EA*2.45*TE**CB*083097528*VA*TG65PA6102*UP*022164268805 SLN*4**I*675*EA*3.6*TE**CB*083098497*VA*TG65PA6106*UP*022164268843 SLN*5**I*1350*EA*2.9*TE**CB*083099993*VA*TG65PA6104*UP*022164268829									

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: 0083-2367047-0581
PO Date: 02/01/2023
Total Line Items: 6
Total Qty: 1536
Total \$: 5452.87

CUR:

FOB: (DF=DF) (OR=OR) CNSHA (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	SE
DP=Department Number	083

Date:

037=Ship Not Before	09/09/2023
038=Ship No Later	09/14/2023
169=Product Availability Date	11/12/2023

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

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
22F, BAOHUA INTERNATIONAL PLAZA
NO. 555 WEST GUANGZHONG ROAD
SHANGHAI CN

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

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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	252	EA	3.34	10.0	841.68	CB=083092159 VA=TG65PA6105 UP=022164268836	MULTICOLORED LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
2	468	EA	2.58	10.0	1207.44	CB=083096163 VA=TG65PA6103 UP=022164268812	MULTICOLORED SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
3	60	EA	1.35	6.0	81.00	CB=083097510 VA=TG65PA6101 UP=022164268799	MULTICOLORED MEDIUM/LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
4	348	EA	2.45	10.0	852.60	CB=083097528 VA=TG65PA6102 UP=022164268805	MULTICOLORED X SMALL REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
5	144	EA	3.6	10.0	518.4	CB=083098497 VA=TG65PA6106 UP=022164268843	MULTICOLORED X LARGE REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
6	264	EA	2.9	10.0	765.6	CB=083099993 VA=TG65PA6104 UP=022164268829	MULTICOLORED MEDIUM REG Wondershop	6	2
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									