

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0064-4452746-3891
 PO Date: 02/03/2023
 Total Line Items: 1
 Total Qty: 2400
 Total \$: 11753.38

CUR:
 FOB: (DF=DF) (OR=OR) CNYTN (FF=FF) DAMCO
 Terms: 10 2 60
 Carrier Details: OPEN ACCOUNT

REF:
 IA=Internal Vendor Number 1138719
 2H=Assigned by transaction set sender IM
 DP=Department Number 064
 CNO=CNO 306787

Date:
 037=Ship Not Before 04/29/2023
 038=Ship No Later 05/04/2023
 169=Product Availability Date 07/16/2023

N1: (BY=Buying Party) (92) 3891
 TARGET DC 3891

N1: (CS=Consolidator) ()
 DAMCO
 30/F, SHUN HING SQUARE, DI WANG
 COMMERCIAL CENTRE,5002 SHENHAN DONG
 SHENZHEN CN

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

N1: (BK=Bank) ()
 WELLS FARGO BANK
 1525 W W.T.HARRIS BLVD MAC D10
 CHARLOTTE NC 28262 08522 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	2400	EA	3.82	9.99	9168.00	CB=064052083 VA=71E39-1 UP=490640520837	GRAY REG THR Tbr Hldr	6	1
SAC*C*C530****1*28.2*****06									
SAC*N*ZZZ*****CH1PL1LADTSCCTV									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0064-1649536-3891
 PO Date: 02/03/2023
 Total Line Items: 2
 Total Qty: 5886
 Total \$: 33231.36

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 1138719
 2H=Assigned by transaction set sender IM
 DP=Department Number 064
 CNO=CNO 306787

Date:
 037=Ship Not Before 05/04/2023
 038=Ship No Later 05/09/2023
 169=Product Availability Date 07/16/2023

N1: (BY=Buying Party) (92) 3891
 TARGET DC 3891

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) ()
 WELLS FARGO BANK
 1525 W W.T.HARRIS BLVD MAC D10
 CHARLOTTE NC 28262 08522 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	5070	EA	4.66	14.99	23626.20	CB=064051034 VA=71B03-2 UP=490640510340	CLEAR REG BTHRM HW SET	6	1
SAC*C*C530****1*11.3*****06 SAC*N*ZZZ*****C11PL1									
2	816	EA	7.41	14.99	6046.56	CB=064051038 VA=71B03-5 UP=490640510388	CLEAR REG BTHRM HW SET	6	1
SAC*C*C530****1*14.7*****06 SAC*N*ZZZ*****C11PL1									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0064-4899956-3890
 PO Date: 02/03/2023
 Total Line Items: 2
 Total Qty: 2802
 Total \$: 11463.52

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 1138719
 2H=Assigned by transaction set sender IM
 DP=Department Number 064
 CNO=CNO 306787

Date:
 037=Ship Not Before 05/11/2023
 038=Ship No Later 05/16/2023
 169=Product Availability Date 07/16/2023

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) ()
 WELLS FARGO BANK
 1525 W W.T.HARRIS BLVD MAC D10
 CHARLOTTE NC 28262 08522 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1200	EA	3.65	9.99	4380.00	CB=064052744 VA=71E62-1 UP=490640527447	GRAY REG THR Tbr Hldr	6	1
SAC*C*C530****1*11.3*****06 SAC*N*ZZZ*****C11PL1									
2	1602	EA	4.04	12.99	6472.08	CB=064052745 VA=71E62 UP=490640527454	GRAY REG THR SoapDisp	6	1
SAC*C*C530****1*1.8*****06 SAC*N*ZZZ*****C11PL1									

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Custom 850 Report

Trading Partner: TGT1138719
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0064-2614817-3890
 PO Date: 02/03/2023
 Total Line Items: 2
 Total Qty: 2652
 Total \$: 10849.02

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 1138719
 2H=Assigned by transaction set sender IM
 DP=Department Number 064
 CNO=CNO 306787

Date:
 037=Ship Not Before 05/25/2023
 038=Ship No Later 05/30/2023
 169=Product Availability Date 07/30/2023

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) ()
 WELLS FARGO BANK
 1525 W W.T.HARRIS BLVD MAC D10
 CHARLOTTE NC 28262 08522 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1152	EA	3.65	9.99	4204.80	CB=064052744 VA=71E62-1 UP=490640527447	GRAY REG THR Tbr Hldr	6	1
SAC*C*C530****1*11.3*****06 SAC*N*ZZZ*****C11PL1									
2	1500	EA	4.04	12.99	6060.00	CB=064052745 VA=71E62 UP=490640527454	GRAY REG THR SoapDisp	6	1
SAC*C*C530****1*1.8*****06 SAC*N*ZZZ*****C11PL1									