

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1333190
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0249-6410996-3891
 PO Date: 06/09/2023
 Total Line Items: 2
 Total Qty: 234
 Total \$: 25580.88

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

REF:
 IA=Internal Vendor Number 1333190
 2H=Assigned by transaction set sender IM
 DP=Department Number 249

Date:
 037=Ship Not Before 08/05/2023
 038=Ship No Later 08/10/2023
 169=Product Availability Date 10/15/2023

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) ()
 BANK AMERICA
 200 WEST JACKSON
 CHICAGO IL 60606 06910 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	101	EA	84.58	170.0	8542.58	CB=249016617 VA=TG18CS-4A7 UP=492490166173	MULTICOLORED REG Threshold	1	0
SAC*C*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									
2	133	EA	89.64	200.0	11922.12	CB=249085456 VA=TG249-024F UP=492490854568	BLACK REG Threshold	1	0
SAC*C*C530****1*25*****06 SAC*N*ZZZ*****C11PL1TSCITV									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1333190
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0249-6167891-3887
 PO Date: 06/09/2023
 Total Line Items: 18
 Total Qty: 1080
 Total \$: 131769.00

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

REF:
 IA=Internal Vendor Number 1333190
 2H=Assigned by transaction set sender IM
 DP=Department Number 249

Date:
 037=Ship Not Before 07/31/2023
 038=Ship No Later 08/05/2023
 169=Product Availability Date 10/15/2023

N1: (BY=Buying Party) (92) 3887
 TARGET DC 3887

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) ()
 BANK AMERICA
 200 WEST JACKSON
 CHICAGO IL 60606 06910 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	60	EA	88.95	170.0	5337.00	CB=249010300 VA=TG18CS-4A1 UP=191908621746	BLACK REG Threshold	1	0
SAC*C*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									
2	60	EA	88.95	170.0	5337.00	CB=249010333 VA=TG18CS-4A9 UP=191908621784	BLACK REG Threshold	1	0
SAC*C*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									
3	60	EA	84.58	170.0	5074.80	CB=249016616 VA=TG18CS-4A6 UP=492490166166	BLACK REG Threshold	1	0
SAC*C*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									
4	60	EA	89.89	180.0	5393.40	CB=249016620 VA=TG18BS-4A7 UP=492490166203	MULTICOLORED REG Threshold	1	0
SAC*C*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
5	60	EA	80.38	150.0	4822.80	CB=249020226 VA=TG18DC-4A9 UP=191908621852	BLACK REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
6	60	EA	64.79	165.0	3887.40	CB=249023835 VA=TG18DC-6B UP=492490238351	MULTICOLORED REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1									
7	60	EA	75.26	150.0	4515.60	CB=249023836 VA=TG18DC-4A5 UP=492490238368	MULTICOLORED REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
8	60	EA	76.13	150.0	4567.80	CB=249026025 VA=TG18DC-4A6 UP=492490260253	BLACK REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
9	60	EA	76.13	150.0	4567.80	CB=249026026 VA=TG18DC-4A7 UP=492490260260	MULTICOLORED REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
10	60	EA	76.13	150.0	4567.80	CB=249026027 VA=TG18DC-4A8 UP=492490260277	WHITE REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
11	60	EA	113.93	270.0	6835.80	CB=249080078 VA=TG19C3DLC3 UP=191908874265	BROWN REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
12	60	EA	192.38	550.0	11542.80	CB=249080112 VA=21C5HL UP=191908621777	OFF-WHITE REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
13	60	EA	106.5	300.0	6390.0	CB=249083534 VA=TG2491702A UP=492490835345	OFF-WHITE REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
14	60	EA	85.62	200.0	5137.20	CB=249085216 VA=TG249-024 UP=086569898951	BLACK REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1									
15	60	EA	123.13	340.0	7387.80	CB=249087315 VA=21C1UACB3 UP=191908621791	GRAY REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
16	60	EA	121.77	300.0	7306.20	CB=249087533 VA=23C1AC6 UP=191908945224	OFF-WHITE REG TH wth McGee	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1									
17	60	EA	126.76	300.0	7605.60	CB=249087561 VA=20CSAC1 UP=191908621814	GRAY REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
18	60	EA	85.64	189.0	5138.40	CB=249121042 VA=21C1WBSF UP=191908356136	OFF-WHITE REG Benches	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1333190
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0249-8643099-3891
 PO Date: 06/09/2023
 Total Line Items: 1
 Total Qty: 1288
 Total \$: 107226.00

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 1333190
 2H=Assigned by transaction set sender IM
 DP=Department Number 249

Date:
 037=Ship Not Before 08/07/2023
 038=Ship No Later 08/12/2023
 169=Product Availability Date 10/15/2023

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

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) ()
 BANK AMERICA
 200 WEST JACKSON
 CHICAGO IL 60606 06910 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1288	EA	66.6	119.99	85780.8	CB=249020135 VA=21C2OBDCF UP=191908434537	GRAY REG Threshold	1	0
SAC*C*C530****1*25*****06									
SAC*N*ZZZ*****C11PL1									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1333190
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0249-6431489-3887
 PO Date: 06/09/2023
 Total Line Items: 1
 Total Qty: 1925
 Total \$: 160256.25

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 1333190
 2H=Assigned by transaction set sender IM
 DP=Department Number 249

Date:
 037=Ship Not Before 07/27/2023
 038=Ship No Later 08/01/2023
 169=Product Availability Date 10/15/2023

N1: (BY=Buying Party) (92) 3887
 TARGET DC 3887

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) ()
 BANK AMERICA
 200 WEST JACKSON
 CHICAGO IL 60606 06910 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1925	EA	66.6	119.99	128205.0	CB=249020135 VA=21C2OBDCF UP=191908434537	GRAY REG Threshold	1	0
SAC*C*C530****1*25*****06									
SAC*N*ZZZ*****C11PL1									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1333190
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0249-5990473-3887
 PO Date: 06/09/2023
 Total Line Items: 1
 Total Qty: 264
 Total \$: 33448.80

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 1333190
 2H=Assigned by transaction set sender IM
 DP=Department Number 249

Date:
 037=Ship Not Before 07/27/2023
 038=Ship No Later 08/01/2023
 169=Product Availability Date 10/15/2023

N1: (BY=Buying Party) (92) 3887
 TARGET DC 3887

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) ()
 BANK AMERICA
 200 WEST JACKSON
 CHICAGO IL 60606 06910 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	264	EA	101.36	240.0	26759.04	CB=249010028 VA=23C1BS UP=191908945194	OFF-WHITE REG TH wth McGee	1	0
SAC*C*C530****1*25*****06									
SAC*N*ZZZ*****C11PL1TSCCTV									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1333190
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0249-9844512-3891
 PO Date: 06/09/2023
 Total Line Items: 18
 Total Qty: 720
 Total \$: 87846.00

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

REF:
 IA=Internal Vendor Number 1333190
 2H=Assigned by transaction set sender IM
 DP=Department Number 249

Date:
 037=Ship Not Before 08/05/2023
 038=Ship No Later 08/10/2023
 169=Product Availability Date 10/15/2023

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) ()
 BANK AMERICA
 200 WEST JACKSON
 CHICAGO IL 60606 06910 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	40	EA	88.95	170.0	3558.00	CB=249010300 VA=TG18CS-4A1 UP=191908621746	BLACK REG Threshold	1	0
SAC*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									
2	40	EA	88.95	170.0	3558.00	CB=249010333 VA=TG18CS-4A9 UP=191908621784	BLACK REG Threshold	1	0
SAC*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									
3	40	EA	84.58	170.0	3383.20	CB=249016616 VA=TG18CS-4A6 UP=492490166166	BLACK REG Threshold	1	0
SAC*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									
4	40	EA	89.89	180.0	3595.60	CB=249016620 VA=TG18BS-4A7 UP=492490166203	MULTICOLORED REG Threshold	1	0
SAC*C530****1*25*****06 SAC*N*ZZZ*****C11PL1LAD									

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
5	40	EA	80.38	150.0	3215.20	CB=249020226 VA=TG18DC-4A9 UP=191908621852	BLACK REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
6	40	EA	64.79	165.0	2591.60	CB=249023835 VA=TG18DC-6B UP=492490238351	MULTICOLORED REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1									
7	40	EA	75.26	150.0	3010.40	CB=249023836 VA=TG18DC-4A5 UP=492490238368	MULTICOLORED REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
8	40	EA	76.13	150.0	3045.20	CB=249026025 VA=TG18DC-4A6 UP=492490260253	BLACK REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
9	40	EA	76.13	150.0	3045.20	CB=249026026 VA=TG18DC-4A7 UP=492490260260	MULTICOLORED REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
10	40	EA	76.13	150.0	3045.20	CB=249026027 VA=TG18DC-4A8 UP=492490260277	WHITE REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1LAD									
11	40	EA	113.93	270.0	4557.20	CB=249080078 VA=TG19C3DLC3 UP=191908874265	BROWN REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
12	40	EA	192.38	550.0	7695.20	CB=249080112 VA=21C5HL UP=191908621777	OFF-WHITE REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
13	40	EA	106.5	300.0	4260.0	CB=249083534 VA=TG2491702A UP=492490835345	OFF-WHITE REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
14	40	EA	85.62	200.0	3424.80	CB=249085216 VA=TG249-024 UP=086569898951	BLACK REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1									
15	40	EA	123.13	340.0	4925.20	CB=249087315 VA=21C1UACB3 UP=191908621791	GRAY REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
16	40	EA	121.77	300.0	4870.80	CB=249087533 VA=23C1AC6 UP=191908945224	OFF-WHITE REG TH wth McGee	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1									
17	40	EA	126.76	300.0	5070.40	CB=249087561 VA=20CSAC1 UP=191908621814	GRAY REG Threshold	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1TSCTTV									
18	40	EA	85.64	189.0	3425.60	CB=249121042 VA=21C1WBSF UP=191908356136	OFF-WHITE REG Benches	1	0
SAC*C530****1*25****06 SAC*N*ZZZ*****C11PL1									