

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: 0060-5675423-3890
 PO Date: 06/13/2023
 Total Line Items: 2
 Total Qty: 200
 Total \$: 3935.59

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 1138719
 2H=Assigned by transaction set sender IM
 DP=Department Number 060
 CNO=CNO 315073

Date:
 037=Ship Not Before 09/10/2023
 038=Ship No Later 09/15/2023
 169=Product Availability Date 11/19/2023

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	100	EA	18.0	59.0	1800.0	CB=060267192 VA=22C3UN06-L UP=022164115758	BLUE TWIN/TWIN EXTRA LONG REG 4pc Bed Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
2	100	EA	16.89	59.0	1689.00	CB=060268913 VA=22C3UN05-R UP=022164115819	WHITE TWIN/TWIN EXTRA LONG REG 4pc Bed Set	1	0
SAC*C*C530****1*12.8****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: 0060-3584572-3891
 PO Date: 06/13/2023
 Total Line Items: 4
 Total Qty: 400
 Total \$: 8954.06

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	1138719
2H=Assigned by transaction set sender	IM
DP=Department Number	060
CNO=CNO	315073

Date:

037=Ship Not Before	09/05/2023
038=Ship No Later	09/10/2023
169=Product Availability Date	11/19/2023

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) ()
 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	100	EA	22.93	79.0	2293.00	CB=060260148 VA=TG10-840 UP=191908800684	GRAY KING REG TH Comforter	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
2	100	EA	17.64	59.0	1764.00	CB=060266850 VA=TG10-838 UP=191908800677	GRAY TWIN/TWIN EXTRA LONG REG TH Comforter	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
3	100	EA	17.64	59.0	1764.00	CB=060267617 VA=TG10-835 UP=191908800691	BLUE TWIN/TWIN EXTRA LONG REG TH Comforter	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
4	100	EA	21.17	69.0	2117.00	CB=060268006 VA=TG10-839 UP=191908800660	GRAY FULL/QUEEN REG TH Comforter	1	0
SAC*C*C530****1*12.8****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: 0060-6226703-3891
PO Date: 06/13/2023
Total Line Items: 12
Total Qty: 777
Total \$: 28226.60

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	1138719
2H=Assigned by transaction set sender	IM
DP=Department Number	060
CNO=CNO	315073

Date:

037=Ship Not Before	09/11/2023
038=Ship No Later	09/16/2023
169=Product Availability Date	11/19/2023

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

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) ()
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	67	EA	32.65	79.0	2187.55	CB=060260037 VA=TG10-849 UP=191908800844	GREEN FULL REG 12pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
2	67	EA	33.32	99.0	2232.44	CB=060260165 VA=TG10-845 UP=191908801148	WHITE KING REG 8pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
3	67	EA	28.91	79.0	1936.97	CB=060260403 VA=TG10-844 UP=191908801186	WHITE QUEEN REG 8pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
4	67	EA	19.89	59.0	1332.63	CB=060263123 VA=TG10-841 UP=191908801179	BLUE TWIN/TWIN EXTRA LONG REG TH Comf Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
5	40	EA	18.0	59.0	720.0	CB=060263125 VA=22C3JUN03-B UP=022164115666	GRAY TWIN/TWIN EXTRA LONG REG 4pc Bed Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
6	67	EA	39.57	119.0	2651.19	CB=060263854 VA=TG10-860 UP=191908800745	BLUE KING REG 12pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
7	67	EA	39.57	119.0	2651.19	CB=060266358 VA=TG10-854 UP=191908800851	WHITE KING REG 12pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
8	67	EA	33.99	89.0	2277.33	CB=060266659 VA=TG10-846 UP=191908800806	GRAY FULL REG 12pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
9	67	EA	34.77	99.0	2329.59	CB=060268312 VA=TG10-853 UP=191908800738	WHITE QUEEN REG 12pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
10	67	EA	34.77	99.0	2329.59	CB=060269258 VA=TG10-859 UP=191908800875	BLUE QUEEN REG 12pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
11	84	EA	32.65	79.0	2742.60	CB=060269279 VA=TG10-852 UP=191908800752	WHITE FULL REG 12pc TH Comf	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
12	50	EA	32.65	79.0	1632.50	CB=060269573 VA=TG10-858 UP=191908800868	BLUE FULL REG 12pc TH Comf	1	0
SAC*C*C530****1*12.8****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: 0060-4759292-3887
PO Date: 06/13/2023
Total Line Items: 12
Total Qty: 423
Total \$: 14720.87

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	1138719
2H=Assigned by transaction set sender	IM
DP=Department Number	060
CNO=CNO	315073

Date:

037=Ship Not Before	09/01/2023
038=Ship No Later	09/06/2023
169=Product Availability Date	11/19/2023

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

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) ()

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	33	EA	32.65	79.0	1077.45	CB=060260037 VA=TG10-849 UP=191908800844	GREEN FULL REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
2	33	EA	33.32	99.0	1099.56	CB=060260165 VA=TG10-845 UP=191908801148	WHITE KING REG 8pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
3	33	EA	28.91	79.0	954.03	CB=060260403 VA=TG10-844 UP=191908801186	WHITE QUEEN REG 8pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
4	33	EA	19.89	59.0	656.37	CB=060263123 VA=TG10-841 UP=191908801179	BLUE TWIN/TWIN EXTRA LONG REG TH Comf Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
5	60	EA	18.0	59.0	1080.0	CB=060263125 VA=22C3JUN03-B UP=022164115666	GRAY TWIN/TWIN EXTRA LONG REG 4pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
6	33	EA	39.57	119.0	1305.81	CB=060263854 VA=TG10-860 UP=191908800745	BLUE KING REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
7	33	EA	39.57	119.0	1305.81	CB=060266358 VA=TG10-854 UP=191908800851	WHITE KING REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
8	33	EA	33.99	89.0	1121.67	CB=060266659 VA=TG10-846 UP=191908800806	GRAY FULL REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
9	33	EA	34.77	99.0	1147.41	CB=060268312 VA=TG10-853 UP=191908800738	WHITE QUEEN REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
10	33	EA	34.77	99.0	1147.41	CB=060269258 VA=TG10-859 UP=191908800875	BLUE QUEEN REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
11	16	EA	32.65	79.0	522.40	CB=060269279 VA=TG10-852 UP=191908800752	WHITE FULL REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
12	50	EA	32.65	79.0	1632.50	CB=060269573 VA=TG10-858 UP=191908800868	BLUE FULL REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									