

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: 0060-4042414-3891
PO Date: 09/11/2023
Total Line Items: 4
Total Qty: 184
Total \$: 4110.94

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	TS
DP=Department Number	060
CNO=CNO	329524

Date:

037=Ship Not Before	01/02/2024
038=Ship No Later	01/07/2024
169=Product Availability Date	03/17/2024

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	40	EA	22.93	79.0	917.20	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	40	EA	17.64	59.0	705.60	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	51	EA	17.64	59.0	899.64	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	53	EA	21.17	69.0	1122.01	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: 0060-6497834-3890
 PO Date: 09/11/2023
 Total Line Items: 2
 Total Qty: 70
 Total \$: 1382.47

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 TS
 DP=Department Number 060
 CNO=CNO 329524

Date:
 037=Ship Not Before 01/07/2024
 038=Ship No Later 01/12/2024
 169=Product Availability Date 03/17/2024

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	39	EA	18.0	59.0	702.0	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	31	EA	16.89	59.0	523.59	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: 0060-3862724-3891
 PO Date: 09/11/2023
 Total Line Items: 14
 Total Qty: 732
 Total \$: 26506.03

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 TS
 DP=Department Number 060
 CNO=CNO 329524

Date:
 037=Ship Not Before 01/02/2024
 038=Ship No Later 01/07/2024
 169=Product Availability Date 03/17/2024

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	53	EA	32.65	79.0	1730.45	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	81	EA	28.91	79.0	2341.71	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	47	EA	19.89	59.0	934.83	CB=060263123 VA=TG10-841 UP=191908801179	BLUE TWIN/TWIN EXTRA LONG REG TH Comf Set	1	0

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
5	20	EA	18.0	59.0	360.0	CB=060263125 VA=22C3UN03-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	57	EA	39.57	119.0	2255.49	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	73	EA	39.57	119.0	2888.61	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	47	EA	33.99	89.0	1597.53	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	23	EA	33.5	89.99	770.5	CB=060267878 VA=TG10-880 UP=022164115840	GRAY FULL REG 12pc Bed Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
10	71	EA	34.77	99.0	2468.67	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									
11	61	EA	34.77	99.0	2120.97	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									
12	44	EA	32.65	79.0	1436.60	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									
13	53	EA	32.65	79.0	1730.45	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									
14	35	EA	18.0	59.0	630.0	CB=060269596 VA=22C3UN04-Z UP=022164115697	BLUE TWIN/TWIN EXTRA LONG REG 4pc Bed Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									