

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: 0064-8552103-3890
 PO Date: 10/02/2023
 Total Line Items: 1
 Total Qty: 1998
 Total \$: 10362.79

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 320079

Date:
 037=Ship Not Before 12/10/2023
 038=Ship No Later 12/15/2023
 169=Product Availability Date 02/18/2024

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 | 1998 | EA | 4.66 | 14.99 | 9310.68 | 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 | | | | | | | | | |

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: 0064-6832742-3890
 PO Date: 10/02/2023
 Total Line Items: 2
 Total Qty: 6000
 Total \$: 24475.14

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 320079

Date:
 037=Ship Not Before 12/24/2023
 038=Ship No Later 12/29/2023
 169=Product Availability Date 03/03/2024

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 | 4002 | EA | 3.65 | 9.99 | 14607.30 | 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 | 1998 | EA | 4.04 | 12.99 | 8071.92 | CB=064052745 VA=71E62 UP=490640527454 | GRAY REG THR SoapDisp | 6 | 1 |
| SAC*C*C530****1*1.8*****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: 0064-3906183-3890
 PO Date: 10/02/2023
 Total Line Items: 2
 Total Qty: 8196
 Total \$: 33456.60

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 320079

Date:
 037=Ship Not Before 12/10/2023
 038=Ship No Later 12/15/2023
 169=Product Availability Date 02/18/2024

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 | 4998 | EA | 3.65 | 9.99 | 18242.70 | 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 | 3198 | EA | 4.04 | 12.99 | 12919.92 | 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: 0064-3884112-3890
 PO Date: 10/02/2023
 Total Line Items: 1
 Total Qty: 1998
 Total \$: 10362.79

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 320079

Date:
 037=Ship Not Before 12/24/2023
 038=Ship No Later 12/29/2023
 169=Product Availability Date 03/03/2024

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 | 1998 | EA | 4.66 | 14.99 | 9310.68 | 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 | | | | | | | | | |