E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1996930
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0083-3446082-3891
PO Date: 12/21/2023
Total Line Items: 6
Total Qty: 1896
Total $: 7442.09

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	1996930
2H=Assigned by transaction set sender	TS
DP=Department Number	083

Date:

037=Ship Not Before	04/18/2024
038=Ship No Later	04/23/2024
169=Product Availability Date	07/07/2024

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) ()
DEUTSCHE BANK
60 WALL STREET 25TH FLOOR
NEW YORK NY 10005 02858 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	228	EA	1.89	13.0	430.92	CB=083093199 VA=TG65PA5821 UP=085239310816	MULTICOLORED X SMALL REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
2	516	EA	2.65	13.0	1367.40	CB=083096424 VA=TG65PA5822 UP=085239310847	MULTICOLORED SMALL REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
3	276	EA	4.273	13.0	1179.348	CB=083098259 VA=TG65PA5825 UP=085239311479	MULTICOLORED X LARGE REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
4	408	EA	3.49	13.0	1423.92	CB=083098820 VA=TG65PA5824 UP=085239311059	MULTICOLORED LARGE REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
5	36	EA	5.17	12.75	186.12	CB=083099170 VA=TG65PA5826 UP=085239311875	MULTICOLORED XX LARGE REG Hyde&EEK!BTQ	12	0
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
6	432	EA	2.86	13.0	1235.52	CB=083099224 VA=TG65PA5823 UP=085239311950	MULTICOLORED MEDIUM REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1996930
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0083-5131858-3891
PO Date: 12/21/2023
Total Line Items: 5
Total Qty: 4116
Total $: 15921.13

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	1996930
2H=Assigned by transaction set sender	SE
DP=Department Number	083

Date:

037=Ship Not Before	06/20/2024
038=Ship No Later	06/25/2024
169=Product Availability Date	09/08/2024

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) ()
DEUTSCHE BANK
60 WALL STREET 25TH FLOOR
NEW YORK NY 10005 02858 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	612	EA	1.89	13.0	1156.68	CB=083093199 VA=TG65PA5821 UP=085239310816	MULTICOLORED X SMALL REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
2	1464	EA	2.65	13.0	3879.60	CB=083096424 VA=TG65PA5822 UP=085239310847	MULTICOLORED SMALL REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
3	936	EA	4.273	13.0	3999.528	CB=083098259 VA=TG65PA5825 UP=085239311479	MULTICOLORED X LARGE REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
4	420	EA	3.49	13.0	1465.80	CB=083098820 VA=TG65PA5824 UP=085239311059	MULTICOLORED LARGE REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
5	684	EA	2.86	13.0	1956.24	CB=083099224 VA=TG65PA5823 UP=085239311950	MULTICOLORED MEDIUM REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1996930
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0083-5339312-3891
PO Date: 12/21/2023
Total Line Items: 5
Total Qty: 6480
Total $: 25455.20

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	1996930
2H=Assigned by transaction set sender	SA
DP=Department Number	083

Date:

037=Ship Not Before	06/13/2024
038=Ship No Later	06/18/2024
169=Product Availability Date	09/01/2024

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) ()
DEUTSCHE BANK
60 WALL STREET 25TH FLOOR
NEW YORK NY 10005 02858 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	696	EA	1.89	13.0	1315.44	CB=083093199 VA=TG65PA5821 UP=085239310816	MULTICOLORED X SMALL REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
2	2052	EA	2.65	13.0	5437.80	CB=083096424 VA=TG65PA5822 UP=085239310847	MULTICOLORED SMALL REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
3	1212	EA	4.273	13.0	5178.876	CB=083098259 VA=TG65PA5825 UP=085239311479	MULTICOLORED X LARGE REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
4	1236	EA	3.49	13.0	4313.64	CB=083098820 VA=TG65PA5824 UP=085239311059	MULTICOLORED LARGE REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									
5	1284	EA	2.86	13.0	3672.24	CB=083099224 VA=TG65PA5823 UP=085239311950	MULTICOLORED MEDIUM REG Hyde&EEK!BTQ	12	1
SAC*C*C530****1*27.8*****06 SAC*N*ZZZZ**********CI1PL1									