

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TARHEEL  
 Doc Type: (850=Purchase Order)  
 Purpose: (00=Original)  
 PO Type: (NE=New Order)  
 Cust. PO: 18092961  
 PO Date: 01/04/2024  
 Total Line Items: 2  
 Total Qty: 4284  
 Total \$: 31101.84

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 CUR:  
 FOB:  
 Terms: ZZ NET 90  
 Carrier Details:

REF:  
 VR=Vendor ID Number 10120  
 DP=Department Number 320  
 PT=PT OA  
 IT=IT T00011771

Date:  
 038=Ship No Later 05/22/2024

N1: (VN=Vendor) ()  
 E & E CO., LTD DBA JLA HOME

N1: (BT=Bill-to-Party) ()  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE VA 23320 US

N1: (ST=Ship To) (92) 9510  
 ASHLEY  
 3220 W. 800 S.  
 ASHLEY IN 46705 US

N1: (ST=Ship To) (92) 9515  
 ST GEORGE  
 4815 SOUTH RIVER RD  
 ST GEORGE UT 84790 US

N1: (ST=Ship To) (92) 9550  
 FLORIDA  
 3959 DISTRIBUTION DRIVE  
 MARIANNA FL 32448 US

N1: (ST=Ship To) (92) 9560  
 DUNCAN  
 201 EAST CHEROKEE ROAD  
 DUNCAN OK 73533 US

N1: (ST=Ship To) (92) 9580  
 MOREHEAD  
 1000 INDUSTRY ROAD  
 MOREHEAD KY 40351 US

N1: (ST=Ship To) (92) 9590  
 IOWA  
 302 FAMILY DOLLAR PARKWAY  
 MAQUOKETA IA 52060 US

N1: (ST=Ship To) (92) 9990  
 MATTHEWS  
 10401 MONROE ROAD  
 MATTHEWS NC 28105 US  
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Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1836	EA	5.86		10758.96	SK=500931 ST=FD90-211 UP=032251579509 ON=147231	IBD EMB SHEET SET MERLOT QUEEN	12	2
SLN*1*IMC*S*540*EA****SK*500931*ON*18092961 N9*WS*9515 SLN*2*IMC*S*600*EA****SK*500931*ON*18092961 N9*WS*9550 SLN*3*IMC*S*156*EA****SK*500931*ON*18092961 N9*WS*9560 SLN*4*IMC*S*84*EA****SK*500931*ON*18092961 N9*WS*9580 SLN*5*IMC*S*12*EA****SK*500931*ON*18092961 N9*WS*9590 SLN*6*IMC*S*444*EA****SK*500931*ON*18092961 N9*WS*9990									
2	2448	EA	8.31		20342.88	SK=599917 ST=FD90-261 UP=086569376138 ON=158165	COOLING SHEET SET QN	12	2
SLN*1*IMC*S*204*EA****SK*599917*ON*18092961 N9*WS*9510 SLN*2*IMC*S*396*EA****SK*599917*ON*18092961 N9*WS*9550 SLN*3*IMC*S*204*EA****SK*599917*ON*18092961 N9*WS*9560 SLN*4*IMC*S*684*EA****SK*599917*ON*18092961 N9*WS*9580 SLN*5*IMC*S*252*EA****SK*599917*ON*18092961 N9*WS*9590 SLN*6*IMC*S*708*EA****SK*599917*ON*18092961 N9*WS*9990									

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TARHEEL  
 Doc Type: (850=Purchase Order)  
 Purpose: (00=Original)  
 PO Type: (NE=New Order)  
 Cust. PO: 18092969  
 PO Date: 01/04/2024  
 Total Line Items: 2  
 Total Qty: 14304  
 Total \$: 26462.40

CUR:  
 FOB:  
 Terms: ZZ NET 90  
 Carrier Details:

REF:  
 VR=Vendor ID Number 12262  
 DP=Department Number 322  
 PT=PT OA  
 IT=IT T00011771

Date:  
 038=Ship No Later 01/08/2024

N1: (VN=Vendor) ()  
 E & E CO., LTD DBA JLA HOME

N1: (BT=Bill-to-Party) ()  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE VA 23320 US

N1: (ST=Ship To) (92) 9510  
 ASHLEY  
 3220 W. 800 S.  
 ASHLEY IN 46705 US

N1: (ST=Ship To) (92) 9515  
 ST GEORGE  
 4815 SOUTH RIVER RD  
 ST GEORGE UT 84790 US

N1: (ST=Ship To) (92) 9530  
 TEXAS  
 3101 EAST I-20  
 ODESSA TX 79766 US

N1: (ST=Ship To) (92) 9540  
 FRONT ROYAL  
 155 FAIRGROUND ROAD  
 FRONT ROYAL VA 22630 US

N1: (ST=Ship To) (92) 9550  
 FLORIDA  
 3959 DISTRIBUTION DRIVE  
 MARIANNA FL 32448 US

N1: (ST=Ship To) (92) 9560  
 DUNCAN  
 201 EAST CHEROKEE ROAD  
 DUNCAN OK 73533 US

N1: (ST=Ship To) (92) 9570  
 ROME  
 847 ELLSWORTH ROAD  
 ROME NY 13441 US

N1: (ST=Ship To) (92) 9580  
 MOREHEAD  
 1000 INDUSTRY ROAD  
 MOREHEAD KY 40351 US

N1: (ST=Ship To) (92)

9590

IOWA  
302 FAMILY DOLLAR PARKWAY  
MAQUOKETA IA 52060 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	7824	EA	1.85		14474.40	SK=2802538 ST=FD72-436 UP=032251442667 ON=203102	IBD MICROFIBER BATH RUG BLACK 18X27	48	3
SLN*1*IMC*S*816*EA****SK*2802538*ON*18092969 N9*WS*9515 SLN*2*IMC*S*96*EA****SK*2802538*ON*18092969 N9*WS*9540 SLN*3*IMC*S*4128*EA****SK*2802538*ON*18092969 N9*WS*9550 SLN*4*IMC*S*240*EA****SK*2802538*ON*18092969 N9*WS*9560 SLN*5*IMC*S*2304*EA****SK*2802538*ON*18092969 N9*WS*9570 SLN*6*IMC*S*240*EA****SK*2802538*ON*18092969 N9*WS*9580									
2	6480	EA	1.85		11988.00	SK=2802539 ST=FD72-437 UP=032251442681 ON=203104	IBD MICROFIBER BATH RUG GREY 18X27	48	3
SLN*1*IMC*S*432*EA****SK*2802539*ON*18092969 N9*WS*9510 SLN*2*IMC*S*912*EA****SK*2802539*ON*18092969 N9*WS*9515 SLN*3*IMC*S*912*EA****SK*2802539*ON*18092969 N9*WS*9530 SLN*4*IMC*S*528*EA****SK*2802539*ON*18092969 N9*WS*9540 SLN*5*IMC*S*1632*EA****SK*2802539*ON*18092969 N9*WS*9550 SLN*6*IMC*S*1104*EA****SK*2802539*ON*18092969 N9*WS*9560 SLN*7*IMC*S*48*EA****SK*2802539*ON*18092969 N9*WS*9570 SLN*8*IMC*S*336*EA****SK*2802539*ON*18092969 N9*WS*9580 SLN*9*IMC*S*576*EA****SK*2802539*ON*18092969 N9*WS*9590									

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TARHEEL  
 Doc Type: (850=Purchase Order)  
 Purpose: (00=Original)  
 PO Type: (NE=New Order)  
 Cust. PO: 18092972  
 PO Date: 01/04/2024  
 Total Line Items: 1  
 Total Qty: 6000  
 Total \$: 14820.00

CUR:  
 FOB:  
 Terms: ZZ NET 90  
 Carrier Details:

REF:  
 VR=Vendor ID Number 5732  
 DP=Department Number 322  
 PT=PT OA  
 IT=IT T00011771

Date:  
 038=Ship No Later 03/23/2024

N1: (VN=Vendor) ()  
 E & E CO., LTD DBA JLA HOME

N1: (BT=Bill-to-Party) ()  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE VA 23320 US

N1: (ST=Ship To) (92) 9510  
 ASHLEY  
 3220 W. 800 S.  
 ASHLEY IN 46705 US

N1: (ST=Ship To) (92) 9515  
 ST GEORGE  
 4815 SOUTH RIVER RD  
 ST GEORGE UT 84790 US

N1: (ST=Ship To) (92) 9540  
 FRONT ROYAL  
 155 FAIRGROUND ROAD  
 FRONT ROYAL VA 22630 US

N1: (ST=Ship To) (92) 9550  
 FLORIDA  
 3959 DISTRIBUTION DRIVE  
 MARIANNA FL 32448 US

N1: (ST=Ship To) (92) 9560  
 DUNCAN  
 201 EAST CHEROKEE ROAD  
 DUNCAN OK 73533 US

N1: (ST=Ship To) (92) 9570  
 ROME  
 847 ELLSWORTH ROAD  
 ROME NY 13441 US

N1: (ST=Ship To) (92) 9580  
 MOREHEAD  
 1000 INDUSTRY ROAD  
 MOREHEAD KY 40351 US

N1: (ST=Ship To) (92) 9590  
 IOWA  
 302 FAMILY DOLLAR PARKWAY  
 MAQUOKETA IA 52060 US

N1: (ST=Ship To) (92)  
 MATTHEWS  
 10401 MONROE ROAD  
 MATTHEWS NC 28105 US

9990

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	6000	EA	2.47		14820.00	SK=2899339 ST=FD90-298 UP=032251740121 ON=165020	IBD SOLID WAFFLE SHOWER CURTAIN	24	3
SLN*1*IMC*S*1248*EA****SK*2899339*ON*18092972 N9*WS*9510 SLN*2*IMC*S*120*EA****SK*2899339*ON*18092972 N9*WS*9515 SLN*3*IMC*S*912*EA****SK*2899339*ON*18092972 N9*WS*9540 SLN*4*IMC*S*576*EA****SK*2899339*ON*18092972 N9*WS*9550 SLN*5*IMC*S*192*EA****SK*2899339*ON*18092972 N9*WS*9560 SLN*6*IMC*S*1944*EA****SK*2899339*ON*18092972 N9*WS*9570 SLN*7*IMC*S*552*EA****SK*2899339*ON*18092972 N9*WS*9580 SLN*8*IMC*S*168*EA****SK*2899339*ON*18092972 N9*WS*9590 SLN*9*IMC*S*288*EA****SK*2899339*ON*18092972 N9*WS*9990									

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TARHEEL  
 Doc Type: (850=Purchase Order)  
 Purpose: (00=Original)  
 PO Type: (NE=New Order)  
 Cust. PO: 18093005  
 PO Date: 01/04/2024  
 Total Line Items: 1  
 Total Qty: 7020  
 Total \$: 12846.60

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 CUR:  
 FOB:  
 Terms: ZZ NET 90  
 Carrier Details:

REF:  
 VR=Vendor ID Number 11360  
 DP=Department Number 322  
 PT=PT OA  
 IT=IT T00011771

Date:  
 038=Ship No Later 03/28/2024

N1: (VN=Vendor) ()  
 E & E CO., LTD DBA JLA HOME

N1: (BT=Bill-to-Party) ()  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE VA 23320 US

N1: (ST=Ship To) (92) 9510  
 ASHLEY  
 3220 W. 800 S.  
 ASHLEY IN 46705 US

N1: (ST=Ship To) (92) 9515  
 ST GEORGE  
 4815 SOUTH RIVER RD  
 ST GEORGE UT 84790 US

N1: (ST=Ship To) (92) 9530  
 TEXAS  
 3101 EAST I-20  
 ODESSA TX 79766 US

N1: (ST=Ship To) (92) 9540  
 FRONT ROYAL  
 155 FAIRGROUND ROAD  
 FRONT ROYAL VA 22630 US

N1: (ST=Ship To) (92) 9570  
 ROME  
 847 ELLSWORTH ROAD  
 ROME NY 13441 US

N1: (ST=Ship To) (92) 9580  
 MOREHEAD  
 1000 INDUSTRY ROAD  
 MOREHEAD KY 40351 US

N1: (ST=Ship To) (92) 9990  
 MATTHEWS  
 10401 MONROE ROAD  
 MATTHEWS NC 28105 US  
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Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	7020	EA	1.83		12846.60	SK=2800861 ST=FD90-310 UP=032251726125 ON=168913	IBD MEMORY FOAM BATH RUG BLUE 17X24	36	3
SLN*1*IMC*S*576*EA****SK*2800861*ON*18093005 N9*WS*9510 SLN*2*IMC*S*1188*EA****SK*2800861*ON*18093005 N9*WS*9515 SLN*3*IMC*S*1008*EA****SK*2800861*ON*18093005 N9*WS*9530 SLN*4*IMC*S*792*EA****SK*2800861*ON*18093005 N9*WS*9540 SLN*5*IMC*S*1404*EA****SK*2800861*ON*18093005 N9*WS*9570 SLN*6*IMC*S*1440*EA****SK*2800861*ON*18093005 N9*WS*9580 SLN*7*IMC*S*612*EA****SK*2800861*ON*18093005 N9*WS*9990									

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TARHEEL  
 Doc Type: (850=Purchase Order)  
 Purpose: (00=Original)  
 PO Type: (NE=New Order)  
 Cust. PO: 18093047  
 PO Date: 01/04/2024  
 Total Line Items: 1  
 Total Qty: 8112  
 Total \$: 13628.16

CUR:  
 FOB:  
 Terms: ZZ NET 90  
 Carrier Details:

REF:  
 VR=Vendor ID Number 10129  
 DP=Department Number 322  
 PT=PT OA  
 IT=IT T00011771

Date:  
 038=Ship No Later 04/07/2024

N1: (VN=Vendor) ()  
 E & E CO., LTD DBA JLA HOME

N1: (BT=Bill-to-Party) ()  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE VA 23320 US

N1: (ST=Ship To) (92) 9510  
 ASHLEY  
 3220 W. 800 S.  
 ASHLEY IN 46705 US

N1: (ST=Ship To) (92) 9515  
 ST GEORGE  
 4815 SOUTH RIVER RD  
 ST GEORGE UT 84790 US

N1: (ST=Ship To) (92) 9530  
 TEXAS  
 3101 EAST I-20  
 ODESSA TX 79766 US

N1: (ST=Ship To) (92) 9540  
 FRONT ROYAL  
 155 FAIRGROUND ROAD  
 FRONT ROYAL VA 22630 US

N1: (ST=Ship To) (92) 9560  
 DUNCAN  
 201 EAST CHEROKEE ROAD  
 DUNCAN OK 73533 US

N1: (ST=Ship To) (92) 9580  
 MOREHEAD  
 1000 INDUSTRY ROAD  
 MOREHEAD KY 40351 US

N1: (ST=Ship To) (92) 9590  
 IOWA  
 302 FAMILY DOLLAR PARKWAY  
 MAQUOKETA IA 52060 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	8112	EA	1.68		13628.16	SK=2803414 ST=FD90-309 UP=032251032103 ON=167157	IBD EMBOSSED SHOWER CURTAIN OR LINER	48	3
SLN*1*IMC*S*2064*EA****SK*2803414*ON*18093047 N9*WS*9510 SLN*2*IMC*S*240*EA****SK*2803414*ON*18093047 N9*WS*9515 SLN*3*IMC*S*1632*EA****SK*2803414*ON*18093047 N9*WS*9530 SLN*4*IMC*S*2304*EA****SK*2803414*ON*18093047 N9*WS*9540 SLN*5*IMC*S*1200*EA****SK*2803414*ON*18093047 N9*WS*9560 SLN*6*IMC*S*336*EA****SK*2803414*ON*18093047 N9*WS*9580 SLN*7*IMC*S*336*EA****SK*2803414*ON*18093047 N9*WS*9590									

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TARHEEL  
 Doc Type: (850=Purchase Order)  
 Purpose: (00=Original)  
 PO Type: (NE=New Order)  
 Cust. PO: 18093059  
 PO Date: 01/04/2024  
 Total Line Items: 1  
 Total Qty: 47448  
 Total \$: 81136.08

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 CUR:  
 FOB:  
 Terms: ZZ NET 90  
 Carrier Details:

REF:  
 VR=Vendor ID Number 5292  
 DP=Department Number 322  
 PT=PT OA  
 IT=IT T00011771

Date:  
 038=Ship No Later 04/07/2024

N1: (VN=Vendor) ()  
 E & E CO., LTD DBA JLA HOME

N1: (BT=Bill-to-Party) ()  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE VA 23320 US

N1: (ST=Ship To) (92) 9510  
 ASHLEY  
 3220 W. 800 S.  
 ASHLEY IN 46705 US

N1: (ST=Ship To) (92) 9515  
 ST GEORGE  
 4815 SOUTH RIVER RD  
 ST GEORGE UT 84790 US

N1: (ST=Ship To) (92) 9530  
 TEXAS  
 3101 EAST I-20  
 ODESSA TX 79766 US

N1: (ST=Ship To) (92) 9540  
 FRONT ROYAL  
 155 FAIRGROUND ROAD  
 FRONT ROYAL VA 22630 US

N1: (ST=Ship To) (92) 9550  
 FLORIDA  
 3959 DISTRIBUTION DRIVE  
 MARIANNA FL 32448 US

N1: (ST=Ship To) (92) 9560  
 DUNCAN  
 201 EAST CHEROKEE ROAD  
 DUNCAN OK 73533 US

N1: (ST=Ship To) (92) 9570  
 ROME  
 847 ELLSWORTH ROAD  
 ROME NY 13441 US

N1: (ST=Ship To) (92) 9580  
 MOREHEAD  
 1000 INDUSTRY ROAD  
 MOREHEAD KY 40351 US

N1: (ST=Ship To) (92) 9590  
 IOWA  
 302 FAMILY DOLLAR PARKWAY  
 MAQUOKETA IA 52060 US

N1: (ST=Ship To) (92) 9990  
 MATTHEWS  
 10401 MONROE ROAD  
 MATTHEWS NC 28105 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	47448	EA	1.71		81136.08	SK=2899970 ST=FD90-182 UP=032251337338 ON=167249	IBD WASHCLOTHS PRINT SOLID 8PK	24	6
SLN*1*IMC*S*6576*EA****SK*2899970*ON*18093059 N9*WS*9510 SLN*2*IMC*S*3312*EA****SK*2899970*ON*18093059 N9*WS*9515 SLN*3*IMC*S*288*EA****SK*2899970*ON*18093059 N9*WS*9530 SLN*4*IMC*S*7056*EA****SK*2899970*ON*18093059 N9*WS*9540 SLN*5*IMC*S*4992*EA****SK*2899970*ON*18093059 N9*WS*9550 SLN*6*IMC*S*4080*EA****SK*2899970*ON*18093059 N9*WS*9560 SLN*7*IMC*S*8280*EA****SK*2899970*ON*18093059 N9*WS*9570 SLN*8*IMC*S*4056*EA****SK*2899970*ON*18093059 N9*WS*9580 SLN*9*IMC*S*2784*EA****SK*2899970*ON*18093059 N9*WS*9590 SLN*10*IMC*S*6024*EA****SK*2899970*ON*18093059 N9*WS*9990									

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TARHEEL  
 Doc Type: (850=Purchase Order)  
 Purpose: (00=Original)  
 PO Type: (NE=New Order)  
 Cust. PO: 18093062  
 PO Date: 01/04/2024  
 Total Line Items: 2  
 Total Qty: 1152  
 Total \$: 2131.20

CUR:  
 FOB:  
 Terms: ZZ                      NET 90  
 Carrier Details:

REF:  
 VR=Vendor ID Number                      12262  
 DP=Department Number                      322  
 PT=PT    OA  
 IT=IT    T00011771

Date:  
 038=Ship No Later                              01/08/2024

N1: (VN=Vendor) ()  
 E & E CO., LTD DBA JLA HOME

N1: (BT=Bill-to-Party) ()  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE VA 23320 US

N1: (ST=Ship To) (92)                              9535  
 WEST COAST IDC  
 771 Watson Center Road  
 Carson CA 90745 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	288	EA	1.85		532.80	SK=2802538 ST=FD72-436 UP=032251442667 ON=203102	IBD MICROFIBER BATH RUG BLACK 18X27	48	3
SLN*1*IMC*S*288*EA****SK*2802538*ON*18093062 N9*WS*9535									
2	864	EA	1.85		1598.40	SK=2802539 ST=FD72-437 UP=032251442681 ON=203104	IBD MICROFIBER BATH RUG GREY 18X27	48	3
SLN*1*IMC*S*864*EA****SK*2802539*ON*18093062 N9*WS*9535									