

E & E Co. Ltd. dba JLA Home**Custom 850 Report**

Trading Partner: TARHEEL
 Doc Type: (850=Purchase Order)
 Purpose: (05=Replace)
 PO Type: (CP=PO Change)
 Cust. PO: 17007206
 PO Date: 12/07/2023
 Total Line Items: 1
 Total Qty: 26112
 Total \$: 44651.52

 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 03/18/2024

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) 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	26112	EA	1.71		44651.52	SK=2899970 ST=FD90-182 UP=032251337338 ON=167249	IBD WASHCLOTHS PRINT SOLID 8PK	24	6
SLN*1*IMC*S*1392*EA****SK*2899970*ON*17007206 N9*WS*9510 SLN*2*IMC*S*3456*EA****SK*2899970*ON*17007206 N9*WS*9515 SLN*3*IMC*S*5832*EA****SK*2899970*ON*17007206 N9*WS*9540 SLN*4*IMC*S*6048*EA****SK*2899970*ON*17007206 N9*WS*9550 SLN*5*IMC*S*1176*EA****SK*2899970*ON*17007206 N9*WS*9560 SLN*6*IMC*S*2328*EA****SK*2899970*ON*17007206 N9*WS*9570 SLN*7*IMC*S*4920*EA****SK*2899970*ON*17007206 N9*WS*9580 SLN*8*IMC*S*960*EA****SK*2899970*ON*17007206 N9*WS*9990									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TARHEEL
 Doc Type: (850=Purchase Order)
 Purpose: (05=Replace)
 PO Type: (CP=PO Change)
 Cust. PO: 18093059
 PO Date: 01/04/2024
 Total Line Items: 1
 Total Qty: 47448
 Total \$: 81136.08

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 04/29/2024

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: 20237203
 PO Date: 02/28/2024
 Total Line Items: 3
 Total Qty: 3072
 Total \$: 5683.20

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 05/25/2024

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) 9525
 EAST COAST IDC
 250 GRANGE ROAD
 Port Wentworth GA 31407 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	2016	EA	1.85		3729.60	SK=2802538 ST=FD72-436 UP=032251442667 ON=203102	IBD MICROFIBER BATH RUG BLACK 18X27	48	3
SLN*1*IMC*S*2016*EA****SK*2802538*ON*20237203 N9*WS*9525									
2	768	EA	1.85		1420.80	SK=2802539 ST=FD72-437 UP=032251442681 ON=203104	IBD MICROFIBER BATH RUG GREY 18X27	48	3
SLN*1*IMC*S*768*EA****SK*2802539*ON*20237203 N9*WS*9525									
3	288	EA	1.85		532.80	SK=2802542 ST=FD72-438 UP=032251442698 ON=203106	IBD MICROFIBER BATH RUG RUBY 18X27	48	3
SLN*1*IMC*S*288*EA****SK*2802542*ON*20237203 N9*WS*9525									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TARHEEL
 Doc Type: (850=Purchase Order)
 Purpose: (05=Replace)
 PO Type: (CP=PO Change)
 Cust. PO: 18802225
 PO Date: 01/22/2024
 Total Line Items: 3
 Total Qty: 3
 Total \$: 5.55

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 05/25/2024

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	1	EA	1.85		1.85	SK=2802538 ST=FD72-436 UP=032251442667 ON=203102	IBD MICROFIBER BATH RUG BLACK 18X27	48	3
2	1	EA	1.85		1.85	SK=2802539 ST=FD72-437 UP=032251442681 ON=203104	IBD MICROFIBER BATH RUG GREY 18X27	48	3
3	1	EA	1.85		1.85	SK=2802542 ST=FD72-438 UP=032251442698 ON=203106	IBD MICROFIBER BATH RUG RUBY 18X27	48	3

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: 20074255

PO Date: 02/22/2024

Total Line Items: 1

Total Qty: 17976

Total \$: 30738.96

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 05/26/2024

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) 9520

MID SOUTH
1800 FAMILY DOLLAR PWY
WEST MEMPHIS AR 72301 US

N1: (ST=Ship To) (92) 9530

TEXAS
3101 EAST I-20
ODESSA TX 79766 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

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	17976	EA	1.71		30738.96	SK=2899970 ST=FD90-182 UP=032251337338 ON=167249	IBD WASHCLOTHS PRINT SOLID 8PK	24	6
SLN*1*IMC*S*2736*EA****SK*2899970*ON*20074255 N9*WS*9510 SLN*2*IMC*S*2472*EA****SK*2899970*ON*20074255 N9*WS*9520 SLN*3*IMC*S*1968*EA****SK*2899970*ON*20074255 N9*WS*9530 SLN*4*IMC*S*5832*EA****SK*2899970*ON*20074255 N9*WS*9550 SLN*5*IMC*S*3528*EA****SK*2899970*ON*20074255 N9*WS*9560 SLN*6*IMC*S*1440*EA****SK*2899970*ON*20074255 N9*WS*9580									

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TARHEEL
 Doc Type: (850=Purchase Order)
 Purpose: (05=Replace)
 PO Type: (CP=PO Change)
 Cust. PO: 20204254
 PO Date: 02/26/2024
 Total Line Items: 7
 Total Qty: 278712
 Total \$: 177765.84

 CUR:

FOB:

Terms: ZZ NET 60

Carrier Details:

REF:

VR=Vendor ID Number 10797
 DP=Department Number 322
 PT=PT OA
 IT=IT T00011771

Date:

038=Ship No Later 06/29/2024

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	36432	EA	1.62		59019.84	SK=2800966 ST=FD73-431 UP=032251859014 ON=201072	IBD VALUE BATH TOWEL 27X52 GREY	36	3
SLN*1*IMC*S*5580*EA****SK*2800966*ON*20204254 N9*WS*9510 SLN*2*IMC*S*5148*EA****SK*2800966*ON*20204254 N9*WS*9515 SLN*3*IMC*S*4500*EA****SK*2800966*ON*20204254 N9*WS*9530 SLN*4*IMC*S*4644*EA****SK*2800966*ON*20204254 N9*WS*9540 SLN*5*IMC*S*1980*EA****SK*2800966*ON*20204254 N9*WS*9560 SLN*6*IMC*S*3708*EA****SK*2800966*ON*20204254 N9*WS*9570 SLN*7*IMC*S*5580*EA****SK*2800966*ON*20204254 N9*WS*9580 SLN*8*IMC*S*1116*EA****SK*2800966*ON*20204254 N9*WS*9590 SLN*9*IMC*S*4176*EA****SK*2800966*ON*20204254 N9*WS*9990									
2	21024	EA	1.62		34058.88	SK=2800967 ST=FD73-456 UP=032251859021 ON=209675	IBD VALUE BATH TOWEL 27X52 BLUE	36	3
SLN*1*IMC*S*3384*EA****SK*2800967*ON*20204254 N9*WS*9510 SLN*2*IMC*S*1980*EA****SK*2800967*ON*20204254 N9*WS*9515 SLN*3*IMC*S*4860*EA****SK*2800967*ON*20204254 N9*WS*9550 SLN*4*IMC*S*3384*EA****SK*2800967*ON*20204254 N9*WS*9570 SLN*5*IMC*S*4068*EA****SK*2800967*ON*20204254 N9*WS*9580 SLN*6*IMC*S*36*EA****SK*2800967*ON*20204254 N9*WS*9590 SLN*7*IMC*S*3312*EA****SK*2800967*ON*20204254 N9*WS*9990									
3	28476	EA	1.62		46131.12	SK=2800969 ST=FD73-458 UP=032251859045 ON=209677	IBD VALUE BATH TOWEL 27X52 TAUPE	36	3
SLN*1*IMC*S*1080*EA****SK*2800969*ON*20204254 N9*WS*9510 SLN*2*IMC*S*1908*EA****SK*2800969*ON*20204254 N9*WS*9515 SLN*3*IMC*S*2880*EA****SK*2800969*ON*20204254 N9*WS*9530 SLN*4*IMC*S*4644*EA****SK*2800969*ON*20204254 N9*WS*9540 SLN*5*IMC*S*1836*EA****SK*2800969*ON*20204254 N9*WS*9550 SLN*6*IMC*S*2268*EA****SK*2800969*ON*20204254 N9*WS*9560 SLN*7*IMC*S*2880*EA****SK*2800969*ON*20204254 N9*WS*9570 SLN*8*IMC*S*4032*EA****SK*2800969*ON*20204254 N9*WS*9580 SLN*9*IMC*S*3744*EA****SK*2800969*ON*20204254 N9*WS*9590 SLN*10*IMC*S*3204*EA****SK*2800969*ON*20204254 N9*WS*9990									
4	58560	EA	0.2		11712.0	SK=2800970 ST=FD73-432 UP=032251859335 ON=201073	IBD VALUE WASHCLOTH GREY	60	6
SLN*1*IMC*S*8340*EA****SK*2800970*ON*20204254 N9*WS*9510 SLN*2*IMC*S*2520*EA****SK*2800970*ON*20204254 N9*WS*9515 SLN*3*IMC*S*9480*EA****SK*2800970*ON*20204254 N9*WS*9540 SLN*4*IMC*S*10380*EA****SK*2800970*ON*20204254 N9*WS*9550 SLN*5*IMC*S*1860*EA****SK*2800970*ON*20204254 N9*WS*9560 SLN*6*IMC*S*6180*EA****SK*2800970*ON*20204254 N9*WS*9570 SLN*7*IMC*S*7620*EA****SK*2800970*ON*20204254 N9*WS*9580 SLN*8*IMC*S*5460*EA****SK*2800970*ON*20204254 N9*WS*9590 SLN*9*IMC*S*6720*EA****SK*2800970*ON*20204254 N9*WS*9990									
5	40560	EA	0.2		8112.0	SK=2800971 ST=FD73-457 UP=032251859052 ON=209678	IBD VALUE WASHCLOTH BLUE	60	6

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
SLN*1*IMC*S*6180*EA****SK*2800971*ON*20204254 N9*WS*9510 SLN*2*IMC*S*60*EA****SK*2800971*ON*20204254 N9*WS*9515 SLN*3*IMC*S*2160*EA****SK*2800971*ON*20204254 N9*WS*9530 SLN*4*IMC*S*9420*EA****SK*2800971*ON*20204254 N9*WS*9540 SLN*5*IMC*S*6540*EA****SK*2800971*ON*20204254 N9*WS*9550 SLN*6*IMC*S*2640*EA****SK*2800971*ON*20204254 N9*WS*9570 SLN*7*IMC*S*4800*EA****SK*2800971*ON*20204254 N9*WS*9580 SLN*8*IMC*S*2460*EA****SK*2800971*ON*20204254 N9*WS*9590 SLN*9*IMC*S*6300*EA****SK*2800971*ON*20204254 N9*WS*9990									
6	52980	EA	0.2		10596.0	SK=2800972 ST=FD73-455 UP=032251859069 ON=209679	IBD VALUE WASHCLOTH NAVY	60	6
SLN*1*IMC*S*6900*EA****SK*2800972*ON*20204254 N9*WS*9510 SLN*2*IMC*S*3780*EA****SK*2800972*ON*20204254 N9*WS*9515 SLN*3*IMC*S*120*EA****SK*2800972*ON*20204254 N9*WS*9530 SLN*4*IMC*S*9420*EA****SK*2800972*ON*20204254 N9*WS*9540 SLN*5*IMC*S*9960*EA****SK*2800972*ON*20204254 N9*WS*9550 SLN*6*IMC*S*6420*EA****SK*2800972*ON*20204254 N9*WS*9570 SLN*7*IMC*S*5640*EA****SK*2800972*ON*20204254 N9*WS*9580 SLN*8*IMC*S*4080*EA****SK*2800972*ON*20204254 N9*WS*9590 SLN*9*IMC*S*6660*EA****SK*2800972*ON*20204254 N9*WS*9990									
7	40680	EA	0.2		8136.0	SK=2800973 ST=FD73-459 UP=032251859144 ON=209680	IBD VALUE WASHCLOTH TAUPE	60	6
SLN*1*IMC*S*4740*EA****SK*2800973*ON*20204254 N9*WS*9510 SLN*2*IMC*S*1260*EA****SK*2800973*ON*20204254 N9*WS*9530 SLN*3*IMC*S*7440*EA****SK*2800973*ON*20204254 N9*WS*9540 SLN*4*IMC*S*7560*EA****SK*2800973*ON*20204254 N9*WS*9550 SLN*5*IMC*S*5040*EA****SK*2800973*ON*20204254 N9*WS*9570 SLN*6*IMC*S*5460*EA****SK*2800973*ON*20204254 N9*WS*9580 SLN*7*IMC*S*3900*EA****SK*2800973*ON*20204254 N9*WS*9590 SLN*8*IMC*S*5280*EA****SK*2800973*ON*20204254 N9*WS*9990									