

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: 0060-1462444-3890
 PO Date: 03/06/2024
 Total Line Items: 18
 Total Qty: 801
 Total \$: 24687.67

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 IM
 DP=Department Number 060
 CNO=CNO 329524

Date:
 037=Ship Not Before 06/24/2024
 038=Ship No Later 06/29/2024
 169=Product Availability Date 08/25/2024

N1: (BY=Buying Party) (92) 3890
 TARGET DC 3890

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	22	EA	32.65	79.0	718.30	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	145	EA	24.01	59.0	3481.45	CB=060260124 VA=TG10-842 UP=191908801162	BLUE FULL/QUEEN REG TH Comf Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
3	79	EA	26.95	69.0	2129.05	CB=060260125 VA=TG10-843 UP=191908801155	BLUE KING REG TH Comf Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
4	28	EA	33.32	99.0	932.96	CB=060260165 VA=TG10-845 UP=191908801148	WHITE KING REG 8pc TH Comf	1	0

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
5	113	EA	22.0	59.0	2486.0	CB=060260194 VA=22C3UN04-Z UP=022164115703	BLUE FULL/QUEEN REG 5pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
6	34	EA	28.91	79.0	982.94	CB=060260403 VA=TG10-844 UP=191908801186	WHITE QUEEN REG 8pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
7	16	EA	19.89	59.0	318.24	CB=060263123 VA=TG10-841 UP=191908801179	BLUE TWIN/TWIN EXTRA LONG REG TH Comf Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
8	9	EA	18.0	59.0	162.0	CB=060263125 VA=22C3UN03-B UP=022164115666	GRAY TWIN/TWIN EXTRA LONG REG 4pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
9	24	EA	39.57	119.0	949.68	CB=060263854 VA=TG10-860 UP=191908800745	BLUE KING REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
10	30	EA	39.57	119.0	1187.10	CB=060266358 VA=TG10-854 UP=191908800851	WHITE KING REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
11	22	EA	33.99	89.0	747.78	CB=060266659 VA=TG10-846 UP=191908800806	GRAY FULL REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
12	144	EA	24.0	69.0	3456.0	CB=060267517 VA=22C3UN04-Z UP=022164115710	BLUE KING REG 5pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
13	13	EA	33.5	89.99	435.5	CB=060267878 VA=TG10-880 UP=022164115840	GRAY FULL REG 12pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
14	29	EA	34.77	99.0	1008.33	CB=060268312 VA=TG10-853 UP=191908800738	WHITE QUEEN REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
15	35	EA	34.77	99.0	1216.95	CB=060269258 VA=TG10-859 UP=191908800875	BLUE QUEEN REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
16	27	EA	32.65	79.0	881.55	CB=060269279 VA=TG10-852 UP=191908800752	WHITE FULL REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
17	16	EA	32.65	79.0	522.40	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									
18	15	EA	18.0	59.0	270.0	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									

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: 0060-3226534-3891
 PO Date: 03/06/2024
 Total Line Items: 18
 Total Qty: 595
 Total \$: 18698.56

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 IM
 DP=Department Number 060
 CNO=CNO 329524

Date:
 037=Ship Not Before 06/13/2024
 038=Ship No Later 06/18/2024
 169=Product Availability Date 08/25/2024

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	22	EA	32.65	79.0	718.30	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	96	EA	24.01	59.0	2304.96	CB=060260124 VA=TG10-842 UP=191908801162	BLUE FULL/QUEEN REG TH Comf Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
3	51	EA	26.95	69.0	1374.45	CB=060260125 VA=TG10-843 UP=191908801155	BLUE KING REG TH Comf Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
4	28	EA	33.32	99.0	932.96	CB=060260165 VA=TG10-845 UP=191908801148	WHITE KING REG 8pc TH Comf	1	0

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
5	69	EA	22.0	59.0	1518.0	CB=060260194 VA=22C3UN04-Z UP=022164115703	BLUE FULL/QUEEN REG 5pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
6	34	EA	28.91	79.0	982.94	CB=060260403 VA=TG10-844 UP=191908801186	WHITE QUEEN REG 8pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
7	23	EA	19.89	59.0	457.47	CB=060263123 VA=TG10-841 UP=191908801179	BLUE TWIN/TWIN EXTRA LONG REG TH Comf Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
8	7	EA	18.0	59.0	126.0	CB=060263125 VA=22C3UN03-B UP=022164115666	GRAY TWIN/TWIN EXTRA LONG REG 4pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
9	23	EA	39.57	119.0	910.11	CB=060263854 VA=TG10-860 UP=191908800745	BLUE KING REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
10	30	EA	39.57	119.0	1187.10	CB=060266358 VA=TG10-854 UP=191908800851	WHITE KING REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
11	17	EA	33.99	89.0	577.83	CB=060266659 VA=TG10-846 UP=191908800806	GRAY FULL REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
12	90	EA	24.0	69.0	2160.0	CB=060267517 VA=22C3UN04-Z UP=022164115710	BLUE KING REG 5pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
13	7	EA	33.5	89.99	234.5	CB=060267878 VA=TG10-880 UP=022164115840	GRAY FULL REG 12pc Bed Set	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
14	30	EA	34.77	99.0	1043.10	CB=060268312 VA=TG10-853 UP=191908800738	WHITE QUEEN REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
15	16	EA	34.77	99.0	556.32	CB=060269258 VA=TG10-859 UP=191908800875	BLUE QUEEN REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
16	10	EA	32.65	79.0	326.50	CB=060269279 VA=TG10-852 UP=191908800752	WHITE FULL REG 12pc TH Comf	1	0
SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
17	28	EA	32.65	79.0	914.20	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									
18	14	EA	18.0	59.0	252.0	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									

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: 0060-8420554-3890
PO Date: 03/06/2024
Total Line Items: 4
Total Qty: 448
Total \$: 10610.98

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 060
CNO=CNO 329524

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

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	32	EA	18.0	59.0	576.0	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	26	EA	16.89	59.0	439.14	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									
3	208	EA	20.64	59.0	4293.12	CB=060269153 VA=22C3UN05-R UP=022164115826	WHITE FULL/QUEEN REG 5pc Bed Set	1	0
SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1									
4	182	EA	22.52	69.0	4098.64	CB=060269564 VA=22C3UN05-R UP=022164115833	WHITE KING REG 5pc 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: 0060-9817424-3887
 PO Date: 03/06/2024
 Total Line Items: 6
 Total Qty: 511
 Total \$: 14887.45

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	IM
DP=Department Number	060
CNO=CNO	329524

Date:

037=Ship Not Before	06/08/2024
038=Ship No Later	06/13/2024
169=Product Availability Date	08/25/2024

N1: (BY=Buying Party) (92) 3887
 TARGET DC 3887

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	33	EA	22.93	79.0	756.69	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	202	EA	26.58	69.99	5369.16	CB=060266129 VA=20C3THR8PC UP=191908095035	BLUE QUEEN REG TH Comf Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
3	156	EA	30.77	89.99	4800.12	CB=060266130 VA=20C3THR8PC UP=191908095042	BLUE KING REG TH Comf Set	1	0
SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1									
4	33	EA	17.64	59.0	582.12	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									
5	43	EA	17.64	59.0	758.52	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									
6	44	EA	21.17	69.0	931.48	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									