

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: 21157291
 PO Date: 03/21/2024
 Total Line Items: 3
 Total Qty: 15624
 Total \$: 38840.40

 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 06/08/2024

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) 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) 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 | 3000 | EA | 3.1 | | 9300.0 | SK=2800714 ST=FD90-122 UP=032251439834 ON=139858 | IBD FABRIC SHOWER CURTAIN ASRTD GRAY | 24 | 2 |
| SLN*1*IMC*S*240*EA****SK*2800714*ON*21157291 N9*WS*9510 SLN*2*IMC*S*288*EA****SK*2800714*ON*21157291 N9*WS*9515 SLN*3*IMC*S*384*EA****SK*2800714*ON*21157291 N9*WS*9520 SLN*4*IMC*S*192*EA****SK*2800714*ON*21157291 N9*WS*9530 SLN*5*IMC*S*336*EA****SK*2800714*ON*21157291 N9*WS*9540 SLN*6*IMC*S*312*EA****SK*2800714*ON*21157291 N9*WS*9550 SLN*7*IMC*S*216*EA****SK*2800714*ON*21157291 N9*WS*9560 SLN*8*IMC*S*408*EA****SK*2800714*ON*21157291 N9*WS*9570 SLN*9*IMC*S*216*EA****SK*2800714*ON*21157291 N9*WS*9580 SLN*10*IMC*S*216*EA****SK*2800714*ON*21157291 N9*WS*9590 SLN*11*IMC*S*192*EA****SK*2800714*ON*21157291 N9*WS*9990 | | | | | | | | | |
| 2 | 3816 | EA | 2.04 | | 7784.64 | SK=2800917 ST=FD71-353 UP=032251826832 ON=182140 | IBD GLASS 3PC SET | 12 | 3 |
| SLN*1*IMC*S*120*EA****SK*2800917*ON*21157291 N9*WS*9510 SLN*2*IMC*S*408*EA****SK*2800917*ON*21157291 N9*WS*9515 SLN*3*IMC*S*720*EA****SK*2800917*ON*21157291 N9*WS*9520 SLN*4*IMC*S*372*EA****SK*2800917*ON*21157291 N9*WS*9530 SLN*5*IMC*S*720*EA****SK*2800917*ON*21157291 N9*WS*9540 SLN*6*IMC*S*324*EA****SK*2800917*ON*21157291 N9*WS*9550 SLN*7*IMC*S*768*EA****SK*2800917*ON*21157291 N9*WS*9570 SLN*8*IMC*S*384*EA****SK*2800917*ON*21157291 N9*WS*9590 | | | | | | | | | |
| 3 | 8808 | EA | 2.47 | | 21755.76 | SK=2899339 ST=FD90-298 UP=032251740121 ON=165020 | IBD SOLID WAFFLE SHOWER CURTAIN | 24 | 3 |
| SLN*1*IMC*S*1080*EA****SK*2899339*ON*21157291 N9*WS*9510 SLN*2*IMC*S*912*EA****SK*2899339*ON*21157291 N9*WS*9515 SLN*3*IMC*S*696*EA****SK*2899339*ON*21157291 N9*WS*9520 SLN*4*IMC*S*1224*EA****SK*2899339*ON*21157291 N9*WS*9530 SLN*5*IMC*S*696*EA****SK*2899339*ON*21157291 N9*WS*9540 SLN*6*IMC*S*576*EA****SK*2899339*ON*21157291 N9*WS*9550 SLN*7*IMC*S*1272*EA****SK*2899339*ON*21157291 N9*WS*9560 SLN*8*IMC*S*360*EA****SK*2899339*ON*21157291 N9*WS*9570 SLN*9*IMC*S*480*EA****SK*2899339*ON*21157291 N9*WS*9580 SLN*10*IMC*S*984*EA****SK*2899339*ON*21157291 N9*WS*9590 SLN*11*IMC*S*528*EA****SK*2899339*ON*21157291 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: 21157293
 PO Date: 03/21/2024
 Total Line Items: 2
 Total Qty: 3000
 Total \$: 18840.00

 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 08/07/2024

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) 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) 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 | 1500 | EA | 5.86 | | 8790.00 | SK=500993 ST=FD20-215 UP=032251578748 ON=147747 | IBD EMB SHEET SET TEAL QUEEN | 12 | 2 |
| SLN*1*IMC*S*120*EA****SK*500993*ON*21157293 N9*WS*9510 SLN*2*IMC*S*12*EA****SK*500993*ON*21157293 N9*WS*9515 SLN*3*IMC*S*1152*EA****SK*500993*ON*21157293 N9*WS*9570 SLN*4*IMC*S*216*EA****SK*500993*ON*21157293 N9*WS*9990 | | | | | | | | | |
| 2 | 1500 | EA | 6.7 | | 10050.0 | SK=500995 ST=FD90-212 UP=032251579370 ON=147232 | IBD EMBROIDERY SHEET SET KING MERLOT | 12 | 1 |
| SLN*1*IMC*S*192*EA****SK*500995*ON*21157293 N9*WS*9510 SLN*2*IMC*S*144*EA****SK*500995*ON*21157293 N9*WS*9530 SLN*3*IMC*S*72*EA****SK*500995*ON*21157293 N9*WS*9560 SLN*4*IMC*S*216*EA****SK*500995*ON*21157293 N9*WS*9590 SLN*5*IMC*S*876*EA****SK*500995*ON*21157293 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: 21157318
 PO Date: 03/21/2024
 Total Line Items: 1
 Total Qty: 27888
 Total \$: 97050.24

CUR:

FOB:

Terms: ZZ NET 90

Carrier Details:

REF:

VR=Vendor ID Number 5939
 DP=Department Number 322
 PT=PT OA
 IT=IT T00011771

Date:

038=Ship No Later 07/13/2024

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) 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) 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) 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 | 27888 | EA | 3.48 | | 97050.24 | SK=2800857 ST=FD90-301 UP=032251726095 ON=164457 | IBD BATH RUG SET 3PC | 24 | 4 |
| SLN*1*IMC*S*4848*EA****SK*2800857*ON*21157318 N9*WS*9510 SLN*2*IMC*S*408*EA****SK*2800857*ON*21157318 N9*WS*9515 SLN*3*IMC*S*4056*EA****SK*2800857*ON*21157318 N9*WS*9520 SLN*4*IMC*S*456*EA****SK*2800857*ON*21157318 N9*WS*9530 SLN*5*IMC*S*8304*EA****SK*2800857*ON*21157318 N9*WS*9540 SLN*6*IMC*S*4056*EA****SK*2800857*ON*21157318 N9*WS*9550 SLN*7*IMC*S*1008*EA****SK*2800857*ON*21157318 N9*WS*9580 SLN*8*IMC*S*3336*EA****SK*2800857*ON*21157318 N9*WS*9590 SLN*9*IMC*S*1416*EA****SK*2800857*ON*21157318 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: 21157323
 PO Date: 03/21/2024
 Total Line Items: 5
 Total Qty: 115356
 Total \$: 151433.52

 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 07/23/2024

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) 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) 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 | 26352 | EA | 1.62 | | 42690.24 | SK=2800966 ST=FD73-431 UP=032251859014 ON=201072 | IBD VALUE BATH TOWEL 27X52 GREY | 36 | 3 |
| SLN*1*IMC*S*4068*EA****SK*2800966*ON*21157323 N9*WS*9510 SLN*2*IMC*S*540*EA****SK*2800966*ON*21157323 N9*WS*9515 SLN*3*IMC*S*900*EA****SK*2800966*ON*21157323 N9*WS*9520 SLN*4*IMC*S*1368*EA****SK*2800966*ON*21157323 N9*WS*9530 SLN*5*IMC*S*5148*EA****SK*2800966*ON*21157323 N9*WS*9540 SLN*6*IMC*S*108*EA****SK*2800966*ON*21157323 N9*WS*9550 SLN*7*IMC*S*5112*EA****SK*2800966*ON*21157323 N9*WS*9560 SLN*8*IMC*S*2340*EA****SK*2800966*ON*21157323 N9*WS*9570 SLN*9*IMC*S*1872*EA****SK*2800966*ON*21157323 N9*WS*9580 SLN*10*IMC*S*3024*EA****SK*2800966*ON*21157323 N9*WS*9590 SLN*11*IMC*S*1872*EA****SK*2800966*ON*21157323 N9*WS*9990 | | | | | | | | | |
| 2 | 18720 | EA | 1.62 | | 30326.40 | SK=2800967 ST=FD73-456 UP=032251859021 ON=209675 | IBD VALUE BATH TOWEL 27X52 BLUE | 36 | 3 |
| SLN*1*IMC*S*2880*EA****SK*2800967*ON*21157323 N9*WS*9510 SLN*2*IMC*S*828*EA****SK*2800967*ON*21157323 N9*WS*9520 SLN*3*IMC*S*936*EA****SK*2800967*ON*21157323 N9*WS*9530 SLN*4*IMC*S*4752*EA****SK*2800967*ON*21157323 N9*WS*9540 SLN*5*IMC*S*3456*EA****SK*2800967*ON*21157323 N9*WS*9550 SLN*6*IMC*S*1260*EA****SK*2800967*ON*21157323 N9*WS*9570 SLN*7*IMC*S*1008*EA****SK*2800967*ON*21157323 N9*WS*9580 SLN*8*IMC*S*2016*EA****SK*2800967*ON*21157323 N9*WS*9590 SLN*9*IMC*S*1584*EA****SK*2800967*ON*21157323 N9*WS*9990 | | | | | | | | | |
| 3 | 23724 | EA | 1.62 | | 38432.88 | SK=2800968 ST=FD73-454 UP=032251859038 ON=209676 | IBD VALUE BATH TOWEL 27X52 NAVY | 36 | 3 |
| SLN*1*IMC*S*4104*EA****SK*2800968*ON*21157323 N9*WS*9510 SLN*2*IMC*S*1836*EA****SK*2800968*ON*21157323 N9*WS*9515 SLN*3*IMC*S*4572*EA****SK*2800968*ON*21157323 N9*WS*9540 SLN*4*IMC*S*2664*EA****SK*2800968*ON*21157323 N9*WS*9550 SLN*5*IMC*S*4284*EA****SK*2800968*ON*21157323 N9*WS*9560 SLN*6*IMC*S*1548*EA****SK*2800968*ON*21157323 N9*WS*9570 SLN*7*IMC*S*1260*EA****SK*2800968*ON*21157323 N9*WS*9580 SLN*8*IMC*S*1908*EA****SK*2800968*ON*21157323 N9*WS*9590 SLN*9*IMC*S*1548*EA****SK*2800968*ON*21157323 N9*WS*9990 | | | | | | | | | |
| 4 | 21600 | EA | 1.62 | | 34992.00 | SK=2800969 ST=FD73-458 UP=032251859045 ON=209677 | IBD VALUE BATH TOWEL 27X52 TAUPE | 36 | 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: 21157400
 PO Date: 03/21/2024
 Total Line Items: 1
 Total Qty: 7248
 Total \$: 12176.64

 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 06/23/2024

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) 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) 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) 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 | 7248 | EA | 1.68 | | 12176.64 | SK=2803414 ST=FD90-309 UP=032251032103 ON=167157 | IBD EMBOSSED SHOWER CURTAIN OR LINER | 48 | 3 |
| SLN*1*IMC*S*96*EA****SK*2803414*ON*21157400 N9*WS*9510 SLN*2*IMC*S*144*EA****SK*2803414*ON*21157400 N9*WS*9515 SLN*3*IMC*S*1152*EA****SK*2803414*ON*21157400 N9*WS*9520 SLN*4*IMC*S*288*EA****SK*2803414*ON*21157400 N9*WS*9530 SLN*5*IMC*S*1152*EA****SK*2803414*ON*21157400 N9*WS*9540 SLN*6*IMC*S*1200*EA****SK*2803414*ON*21157400 N9*WS*9560 SLN*7*IMC*S*1056*EA****SK*2803414*ON*21157400 N9*WS*9580 SLN*8*IMC*S*2160*EA****SK*2803414*ON*21157400 N9*WS*9990 | | | | | | | | | |