

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: 26615344
 PO Date: 08/01/2024
 Total Line Items: 2
 Total Qty: 4644
 Total \$: 41940.00

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 11/03/2024

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) 9570
 ROME
 847 ELLSWORTH ROAD
 ROME NY 13441 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 | 2556 | EA | 9.62 | | 24588.72 | SK=599912 ST=FD90-262 UP=086569382351 ON=158166 | COOLING SHEET SET KG | 12 | 2 |
| SLN*1*IMC*S*216*EA****SK*599912*ON*26615344 N9*WS*9510 SLN*2*IMC*S*672*EA****SK*599912*ON*26615344 N9*WS*9540 SLN*3*IMC*S*264*EA****SK*599912*ON*26615344 N9*WS*9550 SLN*4*IMC*S*852*EA****SK*599912*ON*26615344 N9*WS*9570 SLN*5*IMC*S*552*EA****SK*599912*ON*26615344 N9*WS*9590 | | | | | | | | | |
| 2 | 2088 | EA | 8.31 | | 17351.28 | SK=599917 ST=FD90-261 UP=086569376138 ON=158165 | COOLING SHEET SET QN | 12 | 2 |
| SLN*1*IMC*S*672*EA****SK*599917*ON*26615344 N9*WS*9515 SLN*2*IMC*S*780*EA****SK*599917*ON*26615344 N9*WS*9540 SLN*3*IMC*S*264*EA****SK*599917*ON*26615344 N9*WS*9570 SLN*4*IMC*S*372*EA****SK*599917*ON*26615344 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: 26615345
 PO Date: 08/01/2024
 Total Line Items: 3
 Total Qty: 13752
 Total \$: 34621.92

 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 10/19/2024

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) 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 | 4752 | EA | 2.21 | | 10501.92 | SK=2800140 ST=FD90-286 UP=032251101021 ON=163978 | IBD PEVA 3D SHOWER CURTAIN F6 | 24 | 2 |
| SLN*1*IMC*S*264*EA****SK*2800140*ON*26615345 N9*WS*9510 SLN*2*IMC*S*168*EA****SK*2800140*ON*26615345 N9*WS*9515 SLN*3*IMC*S*336*EA****SK*2800140*ON*26615345 N9*WS*9530 SLN*4*IMC*S*1104*EA****SK*2800140*ON*26615345 N9*WS*9540 SLN*5*IMC*S*1032*EA****SK*2800140*ON*26615345 N9*WS*9560 SLN*6*IMC*S*1824*EA****SK*2800140*ON*26615345 N9*WS*9570 SLN*7*IMC*S*24*EA****SK*2800140*ON*26615345 N9*WS*9580 | | | | | | | | | |
| 2 | 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*192*EA****SK*2800714*ON*26615345 N9*WS*9510 SLN*2*IMC*S*504*EA****SK*2800714*ON*26615345 N9*WS*9515 SLN*3*IMC*S*1008*EA****SK*2800714*ON*26615345 N9*WS*9540 SLN*4*IMC*S*96*EA****SK*2800714*ON*26615345 N9*WS*9560 SLN*5*IMC*S*1128*EA****SK*2800714*ON*26615345 N9*WS*9570 SLN*6*IMC*S*72*EA****SK*2800714*ON*26615345 N9*WS*9590 | | | | | | | | | |
| 3 | 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*936*EA****SK*2899339*ON*26615345 N9*WS*9530 SLN*2*IMC*S*1128*EA****SK*2899339*ON*26615345 N9*WS*9540 SLN*3*IMC*S*1200*EA****SK*2899339*ON*26615345 N9*WS*9560 SLN*4*IMC*S*1128*EA****SK*2899339*ON*26615345 N9*WS*9570 SLN*5*IMC*S*264*EA****SK*2899339*ON*26615345 N9*WS*9580 SLN*6*IMC*S*384*EA****SK*2899339*ON*26615345 N9*WS*9590 SLN*7*IMC*S*960*EA****SK*2899339*ON*26615345 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: 26615360
 PO Date: 08/01/2024
 Total Line Items: 1
 Total Qty: 15624
 Total \$: 25310.88

 CUR:

FOB:

Terms: ZZ NET120

Carrier Details:

REF:

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

Date:

038=Ship No Later 12/03/2024

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 | 15624 | EA | 1.62 | | 25310.88 | SK=2800968 ST=FD73-454 UP=032251859038 ON=209676 | IBD VALUE BATH TOWEL 27X52 NAVY | 36 | 3 |
| SLN*1*IMC*S*1908*EA****SK*2800968*ON*26615360 N9*WS*9510 SLN*2*IMC*S*1224*EA****SK*2800968*ON*26615360 N9*WS*9515 SLN*3*IMC*S*1152*EA****SK*2800968*ON*26615360 N9*WS*9530 SLN*4*IMC*S*1980*EA****SK*2800968*ON*26615360 N9*WS*9540 SLN*5*IMC*S*1368*EA****SK*2800968*ON*26615360 N9*WS*9550 SLN*6*IMC*S*1404*EA****SK*2800968*ON*26615360 N9*WS*9560 SLN*7*IMC*S*2268*EA****SK*2800968*ON*26615360 N9*WS*9570 SLN*8*IMC*S*1908*EA****SK*2800968*ON*26615360 N9*WS*9580 SLN*9*IMC*S*1548*EA****SK*2800968*ON*26615360 N9*WS*9590 SLN*10*IMC*S*864*EA****SK*2800968*ON*26615360 N9*WS*9990 | | | | | | | | | |