

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: 10001160012-3891
 PO Date: 12/03/2024
 Total Line Items: 15
 Total Qty: 31154
 Total \$: 320266.36

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 BAS
 DP=Department Number 060

Date:
 037=Ship Not Before 02/19/2025
 038=Ship No Later 02/24/2025
 169=Product Availability Date 04/11/2025

N1: (BY=Buying Party) (92) 3891
 TARGET DC 3891
 111 LITTLE HEARST PKWY
 SAVANNAH GA 31404 US

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.

N1: (BK=Bank) ()
 WELLS FARGO BANK
 1525 W.W.T.HARRIS BLVD
 CHARLOTTE NC 28262 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1640	EA	2.580	9.99	4231.200	CB=060150419 VA=TG11-934 UP=022164511727 IN=93994617	REG Armoire Pillw Shms Euro	4	1
SAC*C530****1*9.300*****06 SAC*N*ZZZ*****C11PL1									
2	1738	EA	12.720	50.99	22107.360	CB=060130327 VA=TG10-924 UP=022164511628 IN=93994618	REG Armoire Comf F/Q	1	0
SAC*C530****1*12.800*****06 SAC*N*ZZZ*****C11PL1									
3	4452	EA	12.360	50.99	55026.720	CB=060153604 VA=TG14-932 UP=022164511703 IN=93994620	REG Armoire Quilt F/Q	1	0
SAC*C530****1*12.800*****06 SAC*N*ZZZ*****C11PL1									
4	1924	EA	2.470	9.99	4752.280	CB=060138178 VA=TG11-930 UP=022164511680 IN=93994621	REG Armoire Pillw Sham Euro	4	1
SAC*C530****1*9.300*****06 SAC*N*ZZZ*****C11PL1									
5	88	EA	2.160	9.99	190.080	CB=060138829 VA=TG11-929 UP=022164511673 IN=93994622	REG Armoire Pillw Sham Stnd	4	1

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
SAC*C530****1*9.300****06 SAC*N*ZZZ*****PL1C11									
6	3942	EA	12.150	40.49	47895.300	CB=060131150 VA=TG10-927 UP=022164511659 IN=93994623	REG Armoire Comf Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****PL1C11									
7	3326	EA	3.300	14.99	10975.800	CB=060160136 VA=TG30-935 UP=022164511734 IN=93994624	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****06 SAC*N*ZZZ*****PL1C11									
8	272	EA	2.270	9.99	617.440	CB=060150420 VA=TG11-933 UP=022164511710 IN=93994625	REG Armoire Pillw Shm Stan	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****PL1C11									
9	4865	EA	14.110	50.99	68645.150	CB=060130344 VA=TG10-928 UP=022164511666 IN=93994626	REG Armoire Comf F/Q	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****C11PL1									
10	104	EA	1.950	9.99	202.800	CB=060139473 VA=TG11-925 UP=022164511635 IN=93994628	REG Armoire Pillw Sham Stnd	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****C11PL1									
11	939	EA	10.870	40.49	10206.930	CB=060136997 VA=TG10-923 UP=022164511611 IN=93994629	REG Armoire Comf Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****C11PL1									
12	3502	EA	10.090	40.49	35335.180	CB=060159216 VA=TG14-931 UP=022164511697 IN=93994630	REG Armoire Quilt Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****PL1C11									
13	48	EA	2.270	9.99	108.960	CB=060131117 VA=TG11-926 UP=022164511642 IN=93994631	REG Armoire Pillw Sham Euro	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****C11PL1									
14	2246	EA	5.500	25.49	12353.000	CB=060166802 VA=TG30-936 UP=022164511741 IN=93994741	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****06 SAC*N*ZZZ*****C11PL1									
15	2068	EA	5.500	25.49	11374.000	CB=060160137 VA=TG30-937 UP=022164511758 IN=93994742	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****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: 10001160010-3890
 PO Date: 12/03/2024
 Total Line Items: 15
 Total Qty: 23034
 Total \$: 236706.12

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 BAS
 DP=Department Number 060

Date:
 037=Ship Not Before 03/18/2025
 038=Ship No Later 03/23/2025
 169=Product Availability Date 04/15/2025

N1: (BY=Buying Party) (92) 3890
 TARGET DC 3890
 13501 38TH ST E
 SUMNER WA 98390 US

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.

N1: (BK=Bank) ()
 WELLS FARGO BANK
 1525 W.W.T.HARRIS BLVD
 CHARLOTTE NC 28262 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1212	EA	2.580	9.99	3126.960	CB=060150419 VA=TG11-934 UP=022164511727 IN=93994617	REG Armoire Pillw Shms Euro	4	1
SAC*C530****1*9.300*****06 SAC*N*ZZZ*****C11PL1									
2	1286	EA	12.720	50.99	16357.920	CB=060130327 VA=TG10-924 UP=022164511628 IN=93994618	REG Armoire Comf F/Q	1	0
SAC*C530****1*12.800*****06 SAC*N*ZZZ*****C11PL1									
3	3289	EA	12.360	50.99	40652.040	CB=060153604 VA=TG14-932 UP=022164511703 IN=93994620	REG Armoire Quilt F/Q	1	0
SAC*C530****1*12.800*****06 SAC*N*ZZZ*****C11PL1									
4	1424	EA	2.470	9.99	3517.280	CB=060138178 VA=TG11-930 UP=022164511680 IN=93994621	REG Armoire Pillw Sham Euro	4	1
SAC*C530****1*9.300*****06 SAC*N*ZZZ*****C11PL1									
5	64	EA	2.160	9.99	138.240	CB=060138829 VA=TG11-929 UP=022164511673 IN=93994622	REG Armoire Pillw Sham Stnd	4	1

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
SAC*C530****1*9.300****06 SAC*N*ZZZ*****PL1C11									
6	2913	EA	12.150	40.49	35392.950	CB=060131150 VA=TG10-927 UP=022164511659 IN=93994623	REG Armoire Comf Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****PL1C11									
7	2460	EA	3.300	14.99	8118.000	CB=060160136 VA=TG30-935 UP=022164511734 IN=93994624	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****06 SAC*N*ZZZ*****PL1C11									
8	204	EA	2.270	9.99	463.080	CB=060150420 VA=TG11-933 UP=022164511710 IN=93994625	REG Armoire Pillw Shm Stan	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****PL1C11									
9	3594	EA	14.110	50.99	50711.340	CB=060130344 VA=TG10-928 UP=022164511666 IN=93994626	REG Armoire Comf F/Q	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****C11PL1									
10	80	EA	1.950	9.99	156.000	CB=060139473 VA=TG11-925 UP=022164511635 IN=93994628	REG Armoire Pillw Sham Stnd	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****C11PL1									
11	696	EA	10.870	40.49	7565.520	CB=060136997 VA=TG10-923 UP=022164511611 IN=93994629	REG Armoire Comf Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****C11PL1									
12	2586	EA	10.090	40.49	26092.740	CB=060159216 VA=TG14-931 UP=022164511697 IN=93994630	REG Armoire Quilt Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****PL1C11									
13	36	EA	2.270	9.99	81.720	CB=060131117 VA=TG11-926 UP=022164511642 IN=93994631	REG Armoire Pillw Sham Euro	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****C11PL1									
14	1660	EA	5.500	25.49	9130.000	CB=060166802 VA=TG30-936 UP=022164511741 IN=93994741	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****06 SAC*N*ZZZ*****C11PL1									
15	1530	EA	5.500	25.49	8415.000	CB=060160137 VA=TG30-937 UP=022164511758 IN=93994742	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****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: 10001160011-3887
 PO Date: 12/03/2024
 Total Line Items: 15
 Total Qty: 17676
 Total \$: 181676.22

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 BAS
 DP=Department Number 060

Date:
 037=Ship Not Before 03/05/2025
 038=Ship No Later 03/10/2025
 169=Product Availability Date 04/19/2025

N1: (BY=Buying Party) (92) 3887
 TARGET DC 3887
 5353 E MCKINNEY RD
 BAYTOWN TX 77523 US

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.

N1: (BK=Bank) ()
 WELLS FARGO BANK
 1525 W W.T.HARRIS BLVD
 CHARLOTTE NC 28262 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	932	EA	2.580	9.99	2404.560	CB=060150419 VA=TG11-934 UP=022164511727 IN=93994617	REG Armoire Pillw Shms Euro	4	1
SAC*C*C530****1*9.300*****06 SAC*N*ZZZ*****C11PL1									
2	986	EA	12.720	50.99	12541.920	CB=060130327 VA=TG10-924 UP=022164511628 IN=93994618	REG Armoire Comf F/Q	1	0
SAC*C*C530****1*12.800*****06 SAC*N*ZZZ*****C11PL1									
3	2524	EA	12.360	50.99	31196.640	CB=060153604 VA=TG14-932 UP=022164511703 IN=93994620	REG Armoire Quilt F/Q	1	0
SAC*C*C530****1*12.800*****06 SAC*N*ZZZ*****C11PL1									
4	1092	EA	2.470	9.99	2697.240	CB=060138178 VA=TG11-930 UP=022164511680 IN=93994621	REG Armoire Pillw Sham Euro	4	1
SAC*C*C530****1*9.300*****06 SAC*N*ZZZ*****C11PL1									
5	48	EA	2.160	9.99	103.680	CB=060138829 VA=TG11-929 UP=022164511673 IN=93994622	REG Armoire Pillw Sham Stnd	4	1

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
SAC*C530****1*9.300****06 SAC*N*ZZZ*****PL1C11									
6	2236	EA	12.150	40.49	27167.400	CB=060131150 VA=TG10-927 UP=022164511659 IN=93994623	REG Armoire Comf Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****PL1C11									
7	1888	EA	3.300	14.99	6230.400	CB=060160136 VA=TG30-935 UP=022164511734 IN=93994624	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****06 SAC*N*ZZZ*****PL1C11									
8	156	EA	2.270	9.99	354.120	CB=060150420 VA=TG11-933 UP=022164511710 IN=93994625	REG Armoire Pillw Shm Stan	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****PL1C11									
9	2760	EA	14.110	50.99	38943.600	CB=060130344 VA=TG10-928 UP=022164511666 IN=93994626	REG Armoire Comf F/Q	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****C11PL1									
10	60	EA	1.950	9.99	117.000	CB=060139473 VA=TG11-925 UP=022164511635 IN=93994628	REG Armoire Pillw Sham Stnd	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****C11PL1									
11	534	EA	10.870	40.49	5804.580	CB=060136997 VA=TG10-923 UP=022164511611 IN=93994629	REG Armoire Comf Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****C11PL1									
12	1986	EA	10.090	40.49	20038.740	CB=060159216 VA=TG14-931 UP=022164511697 IN=93994630	REG Armoire Quilt Tw/XL	1	0
SAC*C530****1*12.800****06 SAC*N*ZZZ*****PL1C11									
13	28	EA	2.270	9.99	63.560	CB=060131117 VA=TG11-926 UP=022164511642 IN=93994631	REG Armoire Pillw Sham Euro	4	1
SAC*C530****1*9.300****06 SAC*N*ZZZ*****C11PL1									
14	1274	EA	5.500	25.49	7007.000	CB=060166802 VA=TG30-936 UP=022164511741 IN=93994741	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****06 SAC*N*ZZZ*****C11PL1									
15	1172	EA	5.500	25.49	6446.000	CB=060160137 VA=TG30-937 UP=022164511758 IN=93994742	REG Armoire Thrw Pillw Stdn	2	1
SAC*C530****1*13.500****06 SAC*N*ZZZ*****C11PL1									