

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TGT1996930  
Doc Type: (850=Purchase Order)  
Purpose: (00=Original)  
PO Type: (BK=Blanket Order)  
Cust. PO: 0083-2422786-3891  
PO Date: 01/02/2025  
Total Line Items: 6  
Total Qty: 1512  
Total \$: 6199.90

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**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	1996930
2H=Assigned by transaction set sender	TS
DP=Department Number	083

**Date:**

037=Ship Not Before	04/13/2025
038=Ship No Later	04/18/2025
169=Product Availability Date	07/13/2025

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) ()  
CANC-TSS AMC BUYING AGENT

N1: (BK=Bank) ()  
DEUTSCHE BANK  
60 WALL STREET 25TH FLOOR  
NEW YORK NY 10005 02858 US

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Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	180	EA	1.89	15.0	340.20	CB=083093199 VA=TG65PA5821 UP=085239310816	MULTICOLORED X SMALL REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
2	360	EA	2.65	15.0	954.00	CB=083096424 VA=TG65PA5822 UP=085239310847	MULTICOLORED SMALL REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
3	204	EA	4.273	15.0	871.692	CB=083098259 VA=TG65PA5825 UP=085239311479	MULTICOLORED X LARGE REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
4	336	EA	3.49	10.0	1172.64	CB=083098820 VA=TG65PA5824 UP=085239311059	MULTICOLORED LARGE REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
5	120	EA	5.17	12.75	620.40	CB=083099170 VA=TG65PA5826 UP=085239311875	MULTICOLORED XX LARGE REG Hyde&EEKIBTQ	12	0
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
6	312	EA	2.86	15.0	892.32	CB=083099224 VA=TG65PA5823 UP=085239311950	MULTICOLORED MEDIUM REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

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## Custom 850 Report

Trading Partner: TGT1996930  
Doc Type: (850=Purchase Order)  
Purpose: (00=Original)  
PO Type: (BK=Blanket Order)  
Cust. PO: 0083-1081867-3887  
PO Date: 01/02/2025  
Total Line Items: 5  
Total Qty: 12912  
Total \$: 51981.42

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**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	1996930
2H=Assigned by transaction set sender	BA
DP=Department Number	083

**Date:**

037=Ship Not Before	06/07/2025
038=Ship No Later	06/12/2025
169=Product Availability Date	08/31/2025

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

N1: (CS=Consolidator) ()  
APL LOGISTICS, LTD.  
18 FLOOR, PORTMAN PLAZA  
NO. 48 CAIHONG ROAD (N)  
JIANGDONG NINGBO, PRC CN

N1: (AG=AG) ()  
CANC-TSS AMC BUYING AGENT

N1: (BK=Bank) ()  
DEUTSCHE BANK  
60 WALL STREET 25TH FLOOR  
NEW YORK NY 10005 02858 US

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Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	1308	EA	1.89	15.0	2472.12	CB=083093199 VA=TG65PA5821 UP=085239310816	MULTICOLORED X SMALL REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
2	2400	EA	2.65	15.0	6360.00	CB=083096424 VA=TG65PA5822 UP=085239310847	MULTICOLORED SMALL REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
3	2172	EA	4.273	15.0	9280.956	CB=083098259 VA=TG65PA5825 UP=085239311479	MULTICOLORED X LARGE REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
4	3888	EA	3.49	10.0	13569.12	CB=083098820 VA=TG65PA5824 UP=085239311059	MULTICOLORED LARGE REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									
5	3144	EA	2.86	15.0	8991.84	CB=083099224 VA=TG65PA5823 UP=085239311950	MULTICOLORED MEDIUM REG Hyde&EEKIBTQ	12	1
SAC*C*C530****1*27.8****06 SAC*N*ZZZ*****C11PL1									

# E & E Co. Ltd. dba JLA Home

## Custom 850 Report

Trading Partner: TGT1996930  
 Doc Type: (850=Purchase Order)  
 Purpose: (00=Original)  
 PO Type: (BK=Blanket Order)  
 Cust. PO: 0083-6790362-3890  
 PO Date: 01/02/2025  
 Total Line Items: 1  
 Total Qty: 2300  
 Total \$: 96544.80

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 1996930  
 2H=Assigned by transaction set sender TS  
 DP=Department Number 083

Date:  
 037=Ship Not Before 06/15/2025  
 038=Ship No Later 06/20/2025  
 169=Product Availability Date 08/17/2025

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) ()  
 CANC-TSS AMC BUYING AGENT

N1: (BK=Bank) ()  
 DEUTSCHE BANK  
 60 WALL STREET 25TH FLOOR  
 NEW YORK NY 10005 02858 US

Line No.	Qty Ordered	UOM	Price	Retail Price	Amount	Item ID	Description	Master Pack	Inner Pack
1	2300	EA	41.976	195.0	96544.800	CB=083090853 VA=TG65HW2501 UP=022164540710	AST ASSORTMENT	1	0
SAC*N*ZZZZ*****C11PL1									
SLN*1**I*4600*EA*1.89*TE**CB*083093199*VA*TG65PA5821*UP*085239310816 SLN*2**I*9200*EA*2.65*TE**CB*083096424*VA*TG65PA5822*UP*085239310847 SLN*3**I*4600*EA*4.273*TE**CB*083098259*VA*TG65PA5825*UP*085239311479 SLN*4**I*6900*EA*3.49*TE**CB*083098820*VA*TG65PA5824*UP*085239311059 SLN*5**I*6900*EA*2.86*TE**CB*083099224*VA*TG65PA5823*UP*085239311950									