

**Customer Code:** TARHEEL  
**PO No:** 33022913  
**PO Date:** 12/23/2024  
**850 Requested Ship Date:**  
**Cancel After Date:** 05/05/2025  
**In DC Date:**  
**Order Type:** DI  
**EDI Order Type:** CP - PO Change  
**Purpose:** 05 - Replace  
**Delivery Appt #:**  
**Payment Condition:** ITD\*ZZ\*\*\*\*\*NET 90  
**Event Code:**

**EDI 850 Ship To:**  
**Freight Term:**  
**Location:**  
**Routing:**  
**Region Code:**  
**Total Weight(LB):** 391488.13  
**Dept. No.:** 320  
**Instruction:** 45875 NORTHPORT LOOP E.

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 175776  
**Total Case:** 13249  
**Total Discount \$:** 0  
**Total \$:** 1198298.88  
**Total Cube:** 34267.58  
**Must Route Date:**  
**Vendor ID:** 116867

Line No.	850 Item No.	EEC Item Info.	EEC Item Type	Qty Ordered	UOM	EEC Case Pack	850 Case Pack	850 Inner Pack	850 Price	850 Retail Price	850 First Cost Price	850 Price (EA)		EEC Price (EA)
1	FD20-527 022164518825 502937	K Sheet Sets King: 108x102"/78x80+12"/20x40 "(2)	Stand ard	34332	EA	12	12		7.68			7.68	=	7.68
IBD SATIN SHEET SET BLACK KING														
9510 = 3432 ,9515 = 2928 ,9530 = 2952 ,9540 = 3948 ,9550 = 3912 ,9560 = 4392 ,9570 = 2616 ,9580 = 4476 ,9590 = 3000 ,9990 = 2676														
2	FD20-526 022164518832 502939	Q Sheet Sets Queen: 90x102"/60x80+12"/20x30" (2)	Stand ard	38004	EA	12	12		6.57			6.57	=	6.57
IBD SATIN SHEET SET BLACK QUEEN														
9510 = 3804 ,9515 = 3264 ,9530 = 3276 ,9540 = 4356 ,9550 = 4332 ,9560 = 4884 ,9570 = 2904 ,9580 = 4956 ,9590 = 3324 ,9990 = 2904														
3	FD20-532 022164540482 502944	Q Sheet Set 85gsm Microfiber Cool Fiber Sheets Queen: 90x102"/20x30"(2)/60x80"+ 14"	Stand ard	35556	EA	12	12		8.31			8.31	=	8.31
COOLING SHEET SET QUEEN BLACK BLUSH														
9510 = 3564 ,9515 = 3048 ,9530 = 3060 ,9540 = 4080 ,9550 = 4044 ,9560 = 4560 ,9570 = 2712 ,9580 = 4632 ,9590 = 3108 ,9990 = 2748														
4	FD20-533 022164540499 502945	K Sheet Set 85gsm Microfiber Cool Fiber Sheets King: 108x102"/20x40"(2)/78x80" +14"	Stand ard	34308	EA	12	12		9.62			9.62	=	9.62
COOLING SHEET SET KING BLACK BLUSH														
9510 = 3420 ,9515 = 2916 ,9530 = 2928 ,9540 = 3960 ,9550 = 3888 ,9560 = 4368 ,9570 = 2616 ,9580 = 4464 ,9590 = 3000 ,9990 = 2748														
5	FD21-524 022164540529 502955	SPC Sheet Set 85gsm Microfiber Cool Fiber Sheets SPC:20x30"(2)	Stand ard	33576	EA	24	24		1.77			1.77	=	1.77

**Customer Code:** TARHEEL  
**PO No:** 33022913  
**PO Date:** 12/23/2024

**EDI 850 Ship To:**  
**Freight Term:**  
**Location:**  
**Routing:**

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320

**850 Requested Ship Date:**

**Cancel After Date:** 05/05/2025  
**In DC Date:**  
**Order Type:** DI  
**EDI Order Type:** CP - PO Change  
**Purpose:** 05 - Replace

**Region Code:**  
**Total Weight(LB):** 391488.13  
**Dept. No.:** 320  
**Instruction:** 45875 NORTHPORT LOOP E.

**Total Qty:** 175776  
**Total Case:** 13249  
**Total Discount \$:** 0  
**Total \$:** 1198298.88  
**Total Cube:** 34267.58  
**Must Route Date:**  
**Vendor ID:** 116867

**Delivery Appt #:**  
**Payment Condition:** ITD\*ZZ\*\*\*\*\*NET 90

**Event Code:**

Line No.	850 Item No.	EEC Item Info.	EEC Item Type	Qty Ordered	UOM	EEC Case Pack	850 Case Pack	850 Inner Pack	850 Price	850 Retail Price	850 First Cost Price	850 Price (EA)	EEC Price (EA)
IBD COOLING PILLOWCASE 2PK													
9510 = 3552 ,9515 = 2952 ,9530 = 2712 ,9540 = 4032 ,9550 = 3720 ,9560 = 4008 ,9570 = 3024 ,9580 = 4128 ,9590 = 3024 ,9990 = 2424													

**Item Summary:**

EEC Item No.	EEC Item Info.	Loc.	Total Qty (EA)	EEC Case Pack	Total Case	850 Price (EA)	Total \$	Total Weight (LB)	Total Cube
FD20-526	Q Sheet Sets		38004	12	3167	6.57	249686.28	111,478.40	8,374.02
FD20-527	K Sheet Sets		34332	12	2861	7.68	263669.76	119,589.80	8,729.02
FD90-534	Q Sheet Set		35556	12	2963	8.31	295470.36	67,483.30	8,132.25
FD90-535	K Sheet Set		34308	12	2859	9.62	330042.96	74,749.63	7,846.82
FD90-538	SPC Sheet Set		33576	24	1399	1.77	59429.52	18,187.00	1,185.47

**Customer Code:** TARHEEL  
**PO No:** 33022915  
**PO Date:** 12/23/2024  
**850 Requested Ship Date:**  
**Cancel After Date:** 07/30/2025  
**In DC Date:**  
**Order Type:** DI  
**EDI Order Type:** CP - PO Change  
**Purpose:** 05 - Replace  
**Delivery Appt #:**  
**Payment Condition:** ITD\*ZZ\*\*\*\*\*NET 90  
**Event Code:**

**EDI 850 Ship To:**  
**Freight Term:**  
**Location:**  
**Routing:**  
**Region Code:**  
**Total Weight(LB):** 43863.35  
**Dept. No.:** 320  
**Instruction:** 45875 NORTHPORT LOOP E.

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 22164  
**Total Case:** 1560  
**Total Discount \$:** 0  
**Total \$:** 131665.92  
**Total Cube:** 3761.76  
**Must Route Date:**  
**Vendor ID:** 116867

Line No.	850 Item No.	EEC Item Info.	EEC Item Type	Qty Ordered	UOM	EEC Case Pack	850 Case Pack	850 Inner Pack	850 Price	850 Retail Price	850 First Cost Price	850 Price (EA)		EEC Price (EA)
1	FD20-527 022164518825 502937	K Sheet Sets King: 108x102"/78x80+12"/20x40 "(2)	Stand ard	2808	EA	12	12		7.68			7.68	=	7.68
IBD SATIN SHEET SET BLACK KING														
9510 = 240 ,9515 = 216 ,9530 = 264 ,9540 = 324 ,9550 = 360 ,9560 = 384 ,9570 = 240 ,9580 = 360 ,9590 = 252 ,9990 = 168														
2	FD20-526 022164518832 502939	Q Sheet Sets Queen: 90x102"/60x80+12"/20x30" (2)	Stand ard	5616	EA	12	12		6.57			6.57	=	6.57
IBD SATIN SHEET SET BLACK QUEEN														
9510 = 492 ,9515 = 432 ,9530 = 516 ,9540 = 636 ,9550 = 708 ,9560 = 768 ,9570 = 480 ,9580 = 720 ,9590 = 492 ,9990 = 372														
3	FD20-532 022164540482 502944	Q Sheet Set 85gsm Microfiber Cool Fiber Sheets Queen: 90x102"/20x30"(2)/60x80"+ 14"	Stand ard	3744	EA	12	12		8.31			8.31	=	8.31
COOLING SHEET SET QUEEN BLACK BLUSH														
9510 = 324 ,9515 = 288 ,9530 = 348 ,9540 = 432 ,9550 = 468 ,9560 = 516 ,9570 = 324 ,9580 = 480 ,9590 = 324 ,9990 = 240														
4	FD20-533 022164540499 502945	K Sheet Set 85gsm Microfiber Cool Fiber Sheets King: 108x102"/20x40"(2)/78x80" +14"	Stand ard	3108	EA	12	12		9.62			9.62	=	9.62
COOLING SHEET SET KING BLACK BLUSH														
9510 = 312 ,9515 = 264 ,9530 = 264 ,9540 = 360 ,9550 = 348 ,9560 = 396 ,9570 = 240 ,9580 = 408 ,9590 = 276 ,9990 = 240														
5	FD21-524 022164540529 502955	SPC Sheet Set 85gsm Microfiber Cool Fiber Sheets SPC:20x30"(2)	Stand ard	6888	EA	24	24		1.77			1.77	=	1.77

<b>Customer Code:</b>	TARHEEL	<b>EDI 850 Ship To:</b>	<b>Bill To:</b>
<b>PO No:</b>	33022915		Family Dollar Stores, Inc 500 Volvo Parkway
<b>PO Date:</b>	12/23/2024		CHESAPEAKE, VA 23320
<b>850 Requested Ship Date:</b>			
<b>Cancel After Date:</b>	07/30/2025	<b>Freight Term:</b>	<b>Total Qty:</b> 22164
<b>In DC Date:</b>		<b>Location:</b>	<b>Total Case:</b> 1560
<b>Order Type:</b>	DI	<b>Routing:</b>	<b>Total Discount \$:</b> 0
<b>EDI Order Type:</b>	CP - PO Change	<b>Region Code:</b>	<b>Total \$:</b> 131665.92
<b>Purpose:</b>	05 - Replace	<b>Total Weight(LB):</b> 43863.35	<b>Total Cube:</b> 3761.76
<b>Delivery Appt #:</b>		<b>Dept. No.:</b> 320	<b>Must Route Date:</b>
<b>Payment Condition:</b>	ITD*ZZ*****NET 90	<b>Instruction:</b> 45875 NORTHPORT LOOP E.	<b>Vendor ID:</b> 116867
<b>Event Code:</b>			

Line No.	850 Item No.	EEC Item Info.	EEC Item Type	Qty Ordered	UOM	EEC Case Pack	850 Case Pack	850 Inner Pack	850 Price	850 Retail Price	850 First Cost Price	850 Price (EA)	EEC Price (EA)
IBD COOLING PILLOWCASE 2PK													
9510 = 648 ,9515 = 600 ,9530 = 576 ,9540 = 816 ,9550 = 768 ,9560 = 840 ,9570 = 552 ,9580 = 912 ,9590 = 624 ,9990 = 552													

**Item Summary:**

EEC Item No.	EEC Item Info.	Loc.	Total Qty (EA)	EEC Case Pack	Total Case	850 Price (EA)	Total \$	Total Weight (LB)	Total Cube
FD20-526	Q Sheet Sets		5616	12	468	6.57	36897.12	16,473.60	1,237.46
FD20-527	K Sheet Sets		2808	12	234	7.68	21565.44	9,781.20	713.94
FD90-534	Q Sheet Set		3744	12	312	8.31	31112.64	7,105.90	856.32
FD90-535	K Sheet Set		3108	12	259	9.62	29898.96	6,771.65	710.85
FD90-538	SPC Sheet Set		6888	24	287	1.77	12191.76	3,731.00	243.19

**Customer Code:** TARHEEL  
**PO No:** 33022916  
**PO Date:** 12/23/2024  
**850 Requested Ship Date:**  
**Cancel After Date:** 09/17/2025  
**In DC Date:**  
**Order Type:** DI  
**EDI Order Type:** CP - PO Change  
**Purpose:** 05 - Replace  
**Delivery Appt #:**  
**Payment Condition:** ITD\*ZZ\*\*\*\*\*NET 90  
**Event Code:**

**EDI 850 Ship To:**  
**Freight Term:**  
**Location:**  
**Routing:**  
**Region Code:**  
**Total Weight(LB):** 33251.20  
**Dept. No.:** 320  
**Instruction:** 45875 NORTHPORT LOOP E.

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 16944  
**Total Case:** 1195  
**Total Discount \$:** 0  
**Total \$:** 102628.68  
**Total Cube:** 2885.62  
**Must Route Date:**  
**Vendor ID:** 116867

Line No.	850 Item No.	EEC Item Info.	EEC Item Type	Qty Ordered	UOM	EEC Case Pack	850 Case Pack	850 Inner Pack	850 Price	850 Retail Price	850 First Cost Price	850 Price (EA)		EEC Price (EA)
1	FD20-527 022164518825 502937	K Sheet Sets King: 108x102"/78x80+12"/20x40 "(2)	Stand ard	1992	EA	12	12		7.68			7.68	=	7.68
IBD SATIN SHEET SET BLACK KING														
9510 = 168 ,9515 = 156 ,9530 = 180 ,9540 = 228 ,9550 = 264 ,9560 = 264 ,9570 = 156 ,9580 = 264 ,9590 = 168 ,9990 = 144														
2	FD20-526 022164518832 502939	Q Sheet Sets Queen: 90x102"/60x80+12"/20x30" (2)	Stand ard	3984	EA	12	12		6.57			6.57	=	6.57
IBD SATIN SHEET SET BLACK QUEEN														
9510 = 348 ,9515 = 312 ,9530 = 360 ,9540 = 456 ,9550 = 516 ,9560 = 528 ,9570 = 300 ,9580 = 516 ,9590 = 336 ,9990 = 312														
3	FD20-532 022164540482 502944	Q Sheet Set 85gsm Microfiber Cool Fiber Sheets Queen: 90x102"/20x30"(2)/60x80"+ 14"	Stand ard	2652	EA	12	12		8.31			8.31	=	8.31
COOLING SHEET SET QUEEN BLACK BLUSH														
9510 = 228 ,9515 = 204 ,9530 = 240 ,9540 = 312 ,9550 = 348 ,9560 = 360 ,9570 = 204 ,9580 = 348 ,9590 = 228 ,9990 = 180														
4	FD20-533 022164540499 502945	K Sheet Set 85gsm Microfiber Cool Fiber Sheets King: 108x102"/20x40"(2)/78x80" +14"	Stand ard	3108	EA	12	12		9.62			9.62	=	9.62
COOLING SHEET SET KING BLACK BLUSH														
9510 = 312 ,9515 = 264 ,9530 = 264 ,9540 = 360 ,9550 = 348 ,9560 = 396 ,9570 = 240 ,9580 = 408 ,9590 = 276 ,9990 = 240														
5	FD21-524 022164540529 502955	SPC Sheet Set 85gsm Microfiber Cool Fiber Sheets SPC:20x30"(2)	Stand ard	5208	EA	24	24		1.77			1.77	=	1.77

<b>Customer Code:</b>	TARHEEL	<b>EDI 850 Ship To:</b>	<b>Bill To:</b>
<b>PO No:</b>	33022916		Family Dollar Stores, Inc 500 Volvo Parkway
<b>PO Date:</b>	12/23/2024		CHESAPEAKE, VA 23320
<b>850 Requested Ship Date:</b>			
<b>Cancel After Date:</b>	09/17/2025	<b>Freight Term:</b>	<b>Total Qty:</b> 16944
<b>In DC Date:</b>		<b>Location:</b>	<b>Total Case:</b> 1195
<b>Order Type:</b>	DI	<b>Routing:</b>	<b>Total Discount \$:</b> 0
<b>EDI Order Type:</b>	CP - PO Change	<b>Region Code:</b>	<b>Total \$:</b> 102628.68
<b>Purpose:</b>	05 - Replace	<b>Total Weight(LB):</b> 33251.20	<b>Total Cube:</b> 2885.62
<b>Delivery Appt #:</b>		<b>Dept. No.:</b> 320	<b>Must Route Date:</b>
<b>Payment Condition:</b>	ITD*ZZ*****NET 90	<b>Instruction:</b> 45875 NORTHPORT LOOP E.	<b>Vendor ID:</b> 116867
<b>Event Code:</b>			

Line No.	850 Item No.	EEC Item Info.	EEC Item Type	Qty Ordered	UOM	EEC Case Pack	850 Case Pack	850 Inner Pack	850 Price	850 Retail Price	850 First Cost Price	850 Price (EA)	EEC Price (EA)
IBD COOLING PILLOWCASE 2PK													
9510 = 456 ,9515 = 456 ,9530 = 504 ,9540 = 600 ,9550 = 600 ,9560 = 720 ,9570 = 408 ,9580 = 696 ,9590 = 432 ,9990 = 336													

**Item Summary:**

EEC Item No.	EEC Item Info.	Loc.	Total Qty (EA)	EEC Case Pack	Total Case	850 Price (EA)	Total \$	Total Weight (LB)	Total Cube
FD20-526	Q Sheet Sets		3984	12	332	6.57	26174.88	11,686.40	877.86
FD20-527	K Sheet Sets		1992	12	166	7.68	15298.56	6,938.80	506.47
FD90-534	Q Sheet Set		2652	12	221	8.31	22038.12	5,033.35	606.56
FD90-535	K Sheet Set		3108	12	259	9.62	29898.96	6,771.65	710.85
FD90-538	SPC Sheet Set		5208	24	217	1.77	9218.16	2,821.00	183.88