

|                                 |                   |                                   |                             |
|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| <b>Customer Code:</b>           | TARHEEL           | <b>EDI 850 Ship To:</b>           | <b>Bill To:</b>             |
| <b>PO No:</b>                   | 30471834          |                                   | Family Dollar Stores, Inc   |
| <b>PO Date:</b>                 | 11/06/2024        |                                   | 500 Volvo Parkway           |
| <b>850 Requested Ship Date:</b> |                   |                                   | CHESAPEAKE, VA 23320        |
| <b>Cancel After Date:</b>       | 07/07/2025        | <b>Freight Term:</b>              | <b>Total Qty:</b> 49608     |
| <b>In DC Date:</b>              |                   | <b>Location:</b>                  | <b>Total Case:</b> 1145     |
| <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> 40161.60   |
| <b>Purpose:</b>                 | 05 - Replace      | <b>Total Weight(LB):</b> 12681.04 | <b>Total Cube:</b> 1268.96  |
| <b>Delivery Appt #:</b>         |                   | <b>Dept. No.:</b> 323             | <b>Must Route Date:</b>     |
| <b>Payment Condition:</b>       | ITD*ZZ*****NET 90 | <b>Instruction:</b>               | <b>Vendor ID:</b> 5292      |
| <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) |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|---|----------------|
| 1                                                                                                                   | FD75-494<br>032251348600<br>2801296 | Dish Cloth<br><br>11"x11"(6) | Stand<br>ard  | 10944       | EA  | 18            | 18            |                | 1.55      |                  |                      | 1.55           | = | 1.55           |
| FAM CHEF SCRUBBER DISHCLOTH SET 6PK                                                                                 |                                     |                              |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 1152 ,9515 = 1152 ,9540 = 1152 ,9550 = 1440 ,9560 = 1440 ,9570 = 1152 ,9580 = 1440 ,9590 = 1152 ,9990 = 864  |                                     |                              |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 2                                                                                                                   | FD75-497<br>032251342622<br>2898866 | Kitchen Towel<br><br>15"x25" | Stand<br>ard  | 13608       | EA  | 72            | 72            |                | 0.60      |                  |                      | 0.60           | = | 0.60           |
| FAM CHEF TEXTURED KITCHEN TOWEL BLCK                                                                                |                                     |                              |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 1368 ,9515 = 1656 ,9540 = 1512 ,9550 = 1656 ,9560 = 1800 ,9570 = 1512 ,9580 = 1512 ,9590 = 1368 ,9990 = 1224 |                                     |                              |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 3                                                                                                                   | FD75-496<br>032251342677<br>2898867 | Kitchen Towel<br><br>15"x25" | Stand<br>ard  | 12528       | EA  | 72            | 72            |                | 0.60      |                  |                      | 0.60           | = | 0.60           |
| FAM CHEF TEXTURED KITCHEN TOWEL RED                                                                                 |                                     |                              |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 1224 ,9515 = 1512 ,9540 = 1368 ,9550 = 1512 ,9560 = 1656 ,9570 = 1368 ,9580 = 1512 ,9590 = 1224 ,9990 = 1152 |                                     |                              |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 4                                                                                                                   | FD75-495<br>032251342684<br>2898868 | Kitchen Towel<br><br>15"x25" | Stand<br>ard  | 12528       | EA  | 72            | 72            |                | 0.60      |                  |                      | 0.60           | = | 0.60           |
| FAM CHEF TEXTURED KITCHEN TOWEL GREY                                                                                |                                     |                              |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 1224 ,9515 = 1512 ,9540 = 1368 ,9550 = 1512 ,9560 = 1656 ,9570 = 1368 ,9580 = 1512 ,9590 = 1224 ,9990 = 1152 |                                     |                              |               |             |     |               |               |                |           |                  |                      |                |   |                |

**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 |
|--------------|----------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD75-494     | Dish Cloth     |      | 10944          | 18            | 608        | 1.55           | 16963.20 | 4,365.81          | 400.23     |
| FD75-495     | Kitchen Towel  |      | 12528          | 72            | 174        | 0.60           | 7516.80  | 2,694.32          | 281.49     |
| FD75-496     | Kitchen Towel  |      | 12528          | 72            | 174        | 0.60           | 7516.80  | 2,694.32          | 281.49     |

|                                 |                   |                                   |                             |
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| <b>PO No:</b>                   | 30471834          |                                   | Family Dollar Stores, Inc   |
| <b>PO Date:</b>                 | 11/06/2024        |                                   | 500 Volvo Parkway           |
| <b>850 Requested Ship Date:</b> |                   |                                   | CHESAPEAKE, VA 23320        |
| <b>Cancel After Date:</b>       | 07/07/2025        | <b>Freight Term:</b>              | <b>Total Qty:</b> 49608     |
| <b>In DC Date:</b>              |                   | <b>Location:</b>                  | <b>Total Case:</b> 1145     |
| <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> 40161.60   |
| <b>Purpose:</b>                 | 05 - Replace      | <b>Total Weight(LB):</b> 12681.04 | <b>Total Cube:</b> 1268.96  |
| <b>Delivery Appt #:</b>         |                   | <b>Dept. No.:</b> 323             | <b>Must Route Date:</b>     |
| <b>Payment Condition:</b>       | ITD*ZZ*****NET 90 | <b>Instruction:</b>               | <b>Vendor ID:</b> 5292      |
| <b>Event Code:</b>              |                   |                                   |                             |

**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 |
|--------------|----------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD75-497     | Kitchen Towel  |      | 13608          | 72            | 189        | 0.60           | 8164.80  | 2,926.59          | 305.75     |