

Customer Code: TARHEEL
PO No: 45910285
PO Date: 08/05/2025
850 Requested Ship Date:
Cancel After Date: 12/09/2025
In DC Date:
Order Type: DI
EDI Order Type: NE - New Order
Purpose: 00 - Original
Delivery Appt #:
Payment Condition: ITD*ZZ*****NET12
 0

EDI 850 Ship To:
Freight Term:
Location:
Routing:
Region Code:
Total Weight(LB): 12338.11
Dept. No.: 322
Instruction:

Bill To:
 Family Dollar Stores, Inc
 500 Volvo Parkway
 CHESAPEAKE, VA 23320
Total Qty: 23724
Total Case: 659
Total Discount \$: 0
Total \$: 27045.36
Total Cube: 1201.30
Must Route Date:
Vendor ID: 10797

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) |
|---|-------------------------------------|---|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|---|----------------|
| 1 | FD75-460 032251342424 2803001 | 6pk Wash Set Washcloth 6PK 12"x12"(6) | Stand ard | 23724 | EA | 36 | 36 | | 1.14 | | | 1.14 | = | 1.14 |
| IBD WASHCLOTH WHITE 6PK | | | | | | | | | | | | | | |
| 9510 = 7920 ,9540 = 6552 ,9550 = 6660 ,9580 = 1152 ,9990 = 1440 | | | | | | | | | | | | | | |

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 |
|--------------|----------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD75-460 | 6pk Wash Set | | 23724 | 36 | 659 | 1.14 | 27045.36 | 12,338.11 | 1,201.30 |

Customer Code: TARHEEL
PO No: 45910282
PO Date: 08/05/2025
850 Requested Ship Date:
Cancel After Date: 11/14/2025
In DC Date:
Order Type: DI
EDI Order Type: NE - New Order
Purpose: 00 - Original
Delivery Appt #:
Payment Condition: ITD*ZZ*****NET 90
Event Code:

EDI 850 Ship To:
Freight Term:
Location:
Routing:
Region Code:
Total Weight(LB): 80942.90
Dept. No.: 322
Instruction:

Bill To:
 Family Dollar Stores, Inc
 500 Volvo Parkway
 CHESAPEAKE, VA 23320
Total Qty: 109170
Total Case: 2399
Total Discount \$: 0
Total \$: 198022.50
Total Cube: 8326.87
Must Route Date:
Vendor ID: 12262

| 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 | FD73-476 032251167768 2898929 | Wash Cloth Premium Plush 12x12" | Stand ard | 4464 | EA | 144 | 144 | | 0.29 | | | 0.29 | = | 0.29 |
| IBD RIB WASHCLOTH BLUSH | | | | | | | | | | | | | | |
| 9510 = 576 ,9515 = 432 ,9540 = 576 ,9550 = 576 ,9560 = 576 ,9570 = 576 ,9580 = 432 ,9590 = 288 ,9990 = 432 | | | | | | | | | | | | | | |
| 2 | FD73-477 032251167829 2898930 | Wash Cloth Premium Plush 12x12" | Stand ard | 4896 | EA | 144 | 144 | | 0.29 | | | 0.29 | = | 0.29 |
| IBD RIB WASHCLOTH LIGHT BLUE | | | | | | | | | | | | | | |
| 9510 = 576 ,9515 = 576 ,9540 = 576 ,9550 = 576 ,9560 = 576 ,9570 = 576 ,9580 = 432 ,9590 = 432 ,9990 = 576 | | | | | | | | | | | | | | |
| 3 | FD73-471 032251167898 2898933 | Hand Towel Premium Plush 16x26" | Stand ard | 3816 | EA | 72 | 72 | | 0.89 | | | 0.89 | = | 0.89 |
| IBD RIB HAND TOWEL LIGHT BLUE | | | | | | | | | | | | | | |
| 9510 = 432 ,9515 = 504 ,9540 = 432 ,9550 = 432 ,9560 = 432 ,9570 = 504 ,9580 = 360 ,9590 = 360 ,9990 = 360 | | | | | | | | | | | | | | |
| 4 | FD73-470 032251167232 2898938 | Hand Towel Premium Plush 16x26" | Stand ard | 3528 | EA | 72 | 72 | | 0.89 | | | 0.89 | = | 0.89 |
| IBD RIB HAND TOWEL BLUSH | | | | | | | | | | | | | | |
| 9510 = 432 ,9515 = 432 ,9540 = 432 ,9550 = 360 ,9560 = 432 ,9570 = 576 ,9580 = 288 ,9590 = 288 ,9990 = 288 | | | | | | | | | | | | | | |
| 5 | FD73-473 032251167317 2898939 | Wash Cloth Premium Plush 12x12" | Stand ard | 6048 | EA | 144 | 144 | | 0.29 | | | 0.29 | = | 0.29 |
| IBD RIB WACHCLOTH TEAL | | | | | | | | | | | | | | |
| 9510 = 720 ,9515 = 720 ,9540 = 720 ,9550 = 720 ,9560 = 720 ,9570 = 720 ,9580 = 576 ,9590 = 576 ,9990 = 576 | | | | | | | | | | | | | | |

Customer Code: TARHEEL
PO No: 45910282
PO Date: 08/05/2025
850 Requested Ship Date:
Cancel After Date: 11/14/2025
In DC Date:
Order Type: DI
EDI Order Type: NE - New Order
Purpose: 00 - Original
Delivery Appt #:
Payment Condition: ITD*ZZ*****NET 90

EDI 850 Ship To:
Freight Term:
Location:
Routing:
Region Code:
Total Weight(LB): 80942.90
Dept. No.: 322
Instruction:

Bill To:
 Family Dollar Stores, Inc
 500 Volvo Parkway
 CHESAPEAKE, VA 23320
Total Qty: 109170
Total Case: 2399
Total Discount \$: 0
Total \$: 198022.50
Total Cube: 8326.87
Must Route Date:
Vendor ID: 12262

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) |
|---|-------------------------------------|---------------------------------|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|---|----------------|
| 6 | FD73-474 032251167379 2898940 | Wash Cloth Premium Plush 12x12" | Standard | 6336 | EA | 144 | 144 | | 0.29 | | | 0.29 | = | 0.29 |
| IBD RIB WASHCLOH GREY | | | | | | | | | | | | | | |
| 9510 = 720 ,9515 = 720 ,9540 = 720 ,9550 = 720 ,9560 = 720 ,9570 = 720 ,9580 = 720 ,9590 = 576 ,9990 = 720 | | | | | | | | | | | | | | |
| 7 | FD73-475 032251167751 2898941 | Wash Cloth Premium Plush 12x12" | Standard | 7632 | EA | 144 | 144 | | 0.29 | | | 0.29 | = | 0.29 |
| IBD RIB WASHCLOTH WHITE | | | | | | | | | | | | | | |
| 9510 = 1008 ,9515 = 720 ,9540 = 1008 ,9550 = 1008 ,9560 = 864 ,9570 = 864 ,9580 = 864 ,9590 = 576 ,9990 = 720 | | | | | | | | | | | | | | |
| 8 | FD73-469 032251167744 2898943 | Hand Towel Premium Plush 16x26" | Standard | 6192 | EA | 72 | 72 | | 0.89 | | | 0.89 | = | 0.89 |
| IBD RIB HAND TOWEL WHITE | | | | | | | | | | | | | | |
| 9510 = 720 ,9515 = 720 ,9540 = 720 ,9550 = 792 ,9560 = 720 ,9570 = 1008 ,9580 = 576 ,9590 = 432 ,9990 = 504 | | | | | | | | | | | | | | |
| 9 | FD73-468 032251167362 2898944 | Hand Towel Premium Plush 16x26" | Standard | 5616 | EA | 72 | 72 | | 0.89 | | | 0.89 | = | 0.89 |
| IBD RIB HAND TOWEL GREY | | | | | | | | | | | | | | |
| 9510 = 648 ,9515 = 720 ,9540 = 648 ,9550 = 576 ,9560 = 648 ,9570 = 792 ,9580 = 504 ,9590 = 576 ,9990 = 504 | | | | | | | | | | | | | | |
| 10 | FD73-467 032251167300 2898945 | Hand Towel Premium Plush 16x26" | Standard | 4752 | EA | 72 | 72 | | 0.89 | | | 0.89 | = | 0.89 |
| IBD RIB HAND TOWEL TEAL | | | | | | | | | | | | | | |
| 9510 = 576 ,9515 = 648 ,9540 = 576 ,9550 = 576 ,9560 = 504 ,9570 = 648 ,9580 = 432 ,9590 = 432 ,9990 = 360 | | | | | | | | | | | | | | |

Customer Code: TARHEEL
 PO No: 45910282
 PO Date: 08/05/2025
 850 Requested Ship Date:
 Cancel After Date: 11/14/2025
 In DC Date:
 Order Type: DI
 EDI Order Type: NE - New Order
 Purpose: 00 - Original
 Delivery Appt #:
 Payment Condition: ITD*ZZ*****NET 90

EDI 850 Ship To:
 Freight Term:
 Location:
 Routing:
 Region Code:
 Total Weight(LB): 80942.90
 Dept. No.: 322
 Instruction:

Bill To:
 Family Dollar Stores, Inc
 500 Volvo Parkway
 CHESAPEAKE, VA 23320
 Total Qty: 109170
 Total Case: 2399
 Total Discount \$: 0
 Total \$: 198022.50
 Total Cube: 8326.87
 Must Route Date:
 Vendor ID: 12262

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) |
|---|-------------------------------------|---------------------------------|---------------|-------------|-----|---------------|---------------|----------------|-----------|------------------|----------------------|----------------|---|----------------|
| 11 | FD73-465 032251167225 2898958 | Bath Towel Premium Plush 30x54" | Standard | 7470 | EA | 30 | 30 | | 3.01 | | | 3.01 | = | 3.01 |
| IBD RIB BATH TOWEL LIGHT BLUE | | | | | | | | | | | | | | |
| 9510 = 870 ,9515 = 1020 ,9540 = 930 ,9550 = 810 ,9560 = 810 ,9570 = 1080 ,9580 = 630 ,9590 = 660 ,9990 = 660 | | | | | | | | | | | | | | |
| 12 | FD73-464 032251167201 2898960 | Bath Towel Premium Plush 30x54" | Standard | 9870 | EA | 30 | 30 | | 3.01 | | | 3.01 | = | 3.01 |
| IBD RIB BATH TOWEL BLUSH | | | | | | | | | | | | | | |
| 9510 = 1080 ,9515 = 1380 ,9540 = 1170 ,9550 = 1080 ,9560 = 1140 ,9570 = 1590 ,9580 = 750 ,9590 = 810 ,9990 = 870 | | | | | | | | | | | | | | |
| 13 | FD73-463 032251167195 2898970 | Bath Towel Premium Plush 30x54" | Standard | 12510 | EA | 30 | 30 | | 3.01 | | | 3.01 | = | 3.01 |
| IBD RIB BATH TOWEL WHITE | | | | | | | | | | | | | | |
| 9510 = 1350 ,9515 = 1500 ,9540 = 1350 ,9550 = 1650 ,9560 = 1410 ,9570 = 1800 ,9580 = 1290 ,9590 = 960 ,9990 = 1200 | | | | | | | | | | | | | | |
| 14 | FD73-462 032251166198 2898971 | Bath Towel Premium Plush 30x54" | Standard | 14220 | EA | 30 | 30 | | 3.01 | | | 3.01 | = | 3.01 |
| IBD RIB BATH TOWEL GREY | | | | | | | | | | | | | | |
| 9510 = 1710 ,9515 = 2160 ,9540 = 1560 ,9550 = 1440 ,9560 = 1620 ,9570 = 1920 ,9580 = 1290 ,9590 = 1350 ,9990 = 1170 | | | | | | | | | | | | | | |
| 15 | FD73-461 032251166020 2898972 | Bath Towel Premium Plush 30x54" | Standard | 11820 | EA | 30 | 30 | | 3.01 | | | 3.01 | = | 3.01 |
| IBD RIB BATH TOWEL TEAL | | | | | | | | | | | | | | |
| 9510 = 1320 ,9515 = 1950 ,9540 = 1260 ,9550 = 1230 ,9560 = 1290 ,9570 = 1680 ,9580 = 1050 ,9590 = 1050 ,9990 = 990 | | | | | | | | | | | | | | |

Customer Code: TARHEEL
PO No: 45910282
PO Date: 08/05/2025
850 Requested Ship Date:
Cancel After Date: 11/14/2025
In DC Date:
Order Type: DI
EDI Order Type: NE - New Order
Purpose: 00 - Original
Delivery Appt #:
Payment Condition: ITD*ZZ*****NET 90

EDI 850 Ship To:
Freight Term:
Location:
Routing:
Region Code:
Total Weight(LB): 80942.90
Dept. No.: 322
Instruction:

Bill To:
 Family Dollar Stores, Inc
 500 Volvo Parkway
 CHESAPEAKE, VA 23320
Total Qty: 109170
Total Case: 2399
Total Discount \$: 0
Total \$: 198022.50
Total Cube: 8326.87
Must Route Date:
Vendor ID: 12262

Event Code:

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 |
|--------------|----------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD73-461 | Bath Towel | | 11820 | 30 | 394 | 3.01 | 35578.20 | 14,753.30 | 1,510.72 |
| FD73-462 | Bath Towel | | 14220 | 30 | 474 | 3.01 | 42802.20 | 17,853.30 | 1,817.46 |
| FD73-463 | Bath Towel | | 12510 | 30 | 417 | 3.01 | 37655.10 | 15,706.39 | 1,598.90 |
| FD73-464 | Bath Towel | | 9870 | 30 | 329 | 3.01 | 29708.70 | 12,573.02 | 1,279.41 |
| FD73-465 | Bath Towel | | 7470 | 30 | 249 | 3.01 | 22484.70 | 9,515.75 | 968.31 |
| FD73-467 | Hand Towel | | 4752 | 72 | 66 | 0.89 | 4229.28 | 1,462.47 | 168.19 |
| FD73-468 | Hand Towel | | 5616 | 72 | 78 | 0.89 | 4998.24 | 1,728.37 | 198.77 |
| FD73-469 | Hand Towel | | 6192 | 72 | 86 | 0.89 | 5510.88 | 1,924.58 | 198.99 |
| FD73-470 | Hand Towel | | 3528 | 72 | 49 | 0.89 | 3139.92 | 1,085.77 | 124.87 |
| FD73-471 | Hand Towel | | 3816 | 72 | 53 | 0.89 | 3396.24 | 1,174.41 | 136.25 |
| FD73-473 | Wash Cloth | | 6048 | 144 | 42 | 0.29 | 1753.92 | 643.88 | 64.69 |
| FD73-474 | Wash Cloth | | 6336 | 144 | 44 | 0.29 | 1837.44 | 705.94 | 67.77 |
| FD73-475 | Wash Cloth | | 7632 | 144 | 53 | 0.29 | 2213.28 | 812.51 | 81.63 |
| FD73-476 | Wash Cloth | | 4464 | 144 | 31 | 0.29 | 1294.56 | 475.24 | 47.75 |
| FD73-477 | Wash Cloth | | 4896 | 144 | 34 | 0.29 | 1419.84 | 527.97 | 63.16 |