

**Customer Code:** TARHEEL  
**PO No:** 49466755  
**PO Date:** 10/14/2025  
**850 Requested Ship Date:**  
**Cancel After Date:** 01/23/2026  
**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):** 3.76  
**Dept. No.:** 322  
**Instruction:**

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 8  
**Total Case:** 8  
**Total Discount \$:** 0  
**Total \$:** 9.56  
**Total Cube:** 19.05  
**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	FD73-477 032251167829 2898930	Wash Cloth Premium Plush 12x12"	Stand ard	1	EA	144	144		0.29			0.29	=	0.29
IBD RIB WASHCLOTH LIGHT BLUE														
2	FD73-471 032251167898 2898933	Hand Towel Premium Plush 16x26"	Stand ard	1	EA	72	72		0.89			0.89	=	0.89
IBD RIB HAND TOWEL LIGHT BLUE														
3	FD73-473 032251167317 2898939	Wash Cloth Premium Plush 12x12"	Stand ard	1	EA	144	144		0.29			0.29	=	0.29
IBD RIB WACHCLOTH TEAL														
4	FD73-475 032251167751 2898941	Wash Cloth Premium Plush 12x12"	Stand ard	1	EA	144	144		0.29			0.29	=	0.29
IBD RIB WASHCLOTH WHITE														
5	FD73-469 032251167744 2898943	Hand Towel Premium Plush 16x26"	Stand ard	1	EA	72	72		0.89			0.89	=	0.89
IBD RIB HAND TOWEL WHITE														
6	FD73-468 032251167362 2898944	Hand Towel Premium Plush 16x26"	Stand ard	1	EA	72	72		0.89			0.89	=	0.89
IBD RIB HAND TOWEL GREY														

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**850 Requested Ship Date:**  
**Cancel After Date:** 01/23/2026  
**In DC Date:**  
**Order Type:** DI  
**EDI Order Type:** CP - PO Change  
**Purpose:** 05 - Replace  
**Delivery Appt #:**  
**Payment Condition:** ITD\*ZZ\*\*\*\*\*NET 90

**EDI 850 Ship To:**  
**Freight Term:**  
**Location:**  
**Routing:**  
**Region Code:**  
**Total Weight(LB):** 3.76  
**Dept. No.:** 322  
**Instruction:**

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 8  
**Total Case:** 8  
**Total Discount \$:** 0  
**Total \$:** 9.56  
**Total Cube:** 19.05  
**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)
7	FD73-465 032251167225 2898958	Bath Towel Premium Plush 30x54"	Stand ard	1	EA	30	30		3.01			3.01	=	3.01
IBD RIB BATH TOWEL LIGHT BLUE														
8	FD73-462 032251166198 2898971	Bath Towel Premium Plush 30x54"	Stand ard	1	EA	30	30		3.01			3.01	=	3.01
IBD RIB BATH TOWEL GREY														

**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
FD73-462	Bath Towel		1	30	1	3.01	3.01	1.25	3.83
FD73-465	Bath Towel		1	30	1	3.01	3.01	1.25	3.83
FD73-468	Hand Towel		1	72	1	0.89	0.89	0.31	2.31
FD73-469	Hand Towel		1	72	1	0.89	0.89	0.31	2.31
FD73-471	Hand Towel		1	72	1	0.89	0.89	0.31	2.31
FD73-473	Wash Cloth		1	144	1	0.29	0.29	0.11	1.38
FD73-475	Wash Cloth		1	144	1	0.29	0.29	0.11	1.54
FD73-477	Wash Cloth		1	144	1	0.29	0.29	0.11	1.54

**Customer Code:** TARHEEL  
**PO No:** 49878247  
**PO Date:** 10/21/2025  
**850 Requested Ship Date:**  
**Cancel After Date:** 01/30/2026  
**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):** 56641.54  
**Dept. No.:** 322  
**Instruction:**

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 86496  
**Total Case:** 1738  
**Total Discount \$:** 0  
**Total \$:** 118742.40  
**Total Cube:** 5796.19  
**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 ar d	2592	EA	144	144		0.24			0.24	<	0.29
IBD RIB WASHCLOTH BLUSH														
9550 = 1728 ,9990 = 864														
2	FD73-477 032251167829 2898930	Wash Cloth Premium Plush 12x12"	Stand ar d	3456	EA	144	144		0.29			0.29	=	0.29
IBD RIB WASHCLOTH LIGHT BLUE														
9510 = 432 ,9515 = 288 ,9540 = 432 ,9550 = 288 ,9560 = 432 ,9570 = 288 ,9580 = 432 ,9590 = 432 ,9990 = 432														
3	FD73-473 032251167317 2898939	Wash Cloth Premium Plush 12x12"	Stand ar d	7920	EA	144	144		0.24			0.24	<	0.29
IBD RIB WACHCLOTH TEAL														
9510 = 1728 ,9540 = 1296 ,9550 = 1440 ,9560 = 1008 ,9570 = 1296 ,9990 = 1152														
4	FD73-474 032251167379 2898940	Wash Cloth Premium Plush 12x12"	Stand ar d	8208	EA	144	144		0.24			0.24	<	0.29
IBD RIB WASHCLOH GREY														
9510 = 576 ,9550 = 576 ,9560 = 2016 ,9570 = 864 ,9580 = 432 ,9590 = 1728 ,9990 = 2016														
5	FD73-475 032251167751 2898941	Wash Cloth Premium Plush 12x12"	Stand ar d	8064	EA	144	144		0.24			0.24	<	0.29
IBD RIB WASHCLOTH WHITE														
9510 = 864 ,9540 = 1584 ,9550 = 1584 ,9560 = 1584 ,9570 = 1584 ,9580 = 864														

Customer Code: TARHEEL  
 PO No: 49878247  
 PO Date: 10/21/2025  
 850 Requested Ship Date:  
 Cancel After Date: 01/30/2026  
 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): 56641.54  
 Dept. No.: 322  
 Instruction:

Bill To:  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
 Total Qty: 86496  
 Total Case: 1738  
 Total Discount \$: 0  
 Total \$: 118742.40  
 Total Cube: 5796.19  
 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	FD73-469 032251167744 2898943	Hand Towel Premium Plush 16x26"	Stand ard	9576	EA	72	72		0.75			0.75	<>	0.89
IBD RIB HAND TOWEL WHITE														
9510 = 1224 ,9515 = 792 ,9540 = 1368 ,9550 = 1368 ,9560 = 1656 ,9570 = 1296 ,9580 = 792 ,9990 = 1080														
7	FD73-468 032251167362 2898944	Hand Towel Premium Plush 16x26"	Stand ard	7128	EA	72	72		0.75			0.75	<>	0.89
IBD RIB HAND TOWEL GREY														
9510 = 1152 ,9550 = 1152 ,9560 = 1728 ,9570 = 1296 ,9590 = 1224 ,9990 = 576														
8	FD73-467 032251167300 2898945	Hand Towel Premium Plush 16x26"	Stand ard	1152	EA	72	72		0.75			0.75	<>	0.89
IBD RIB HAND TOWEL TEAL														
9510 = 864 ,9550 = 216 ,9590 = 72														
9	FD73-464 032251167201 2898960	Bath Towel Premium Plush 30x54"	Stand ard	3660	EA	30	30		2.55			2.55	<>	3.01
IBD RIB BATH TOWEL BLUSH														
9510 = 510 ,9515 = 600 ,9540 = 540 ,9550 = 570 ,9560 = 630 ,9570 = 510 ,9990 = 300														
10	FD73-463 032251167195 2898970	Bath Towel Premium Plush 30x54"	Stand ard	9540	EA	30	30		2.55			2.55	<>	3.01
IBD RIB BATH TOWEL WHITE														
9510 = 1140 ,9515 = 1260 ,9540 = 1200 ,9550 = 1320 ,9560 = 1440 ,9570 = 1050 ,9580 = 1140 ,9990 = 990														

**Customer Code:** TARHEEL  
**PO No:** 49878247  
**PO Date:** 10/21/2025  
**850 Requested Ship Date:**  
**Cancel After Date:** 01/30/2026  
**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):** 56641.54  
**Dept. No.:** 322  
**Instruction:**

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 86496  
**Total Case:** 1738  
**Total Discount \$:** 0  
**Total \$:** 118742.40  
**Total Cube:** 5796.19  
**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	FD73-462 032251166198 2898971	Bath Towel Premium Plush 30x54"	Stand ard	20280	EA	30	30		2.55			2.55	<> 3.01
IBD RIB BATH TOWEL GREY													
9510 = 2490 ,9515 = 2370 ,9540 = 2640 ,9550 = 2760 ,9560 = 3240 ,9570 = 2220 ,9590 = 2490 ,9990 = 2070													
12	FD73-461 032251166020 2898972	Bath Towel Premium Plush 30x54"	Stand ard	4920	EA	30	30		2.55			2.55	<> 3.01
IBD RIB BATH TOWEL TEAL													
9510 = 690 ,9515 = 900 ,9540 = 690 ,9550 = 750 ,9560 = 840 ,9570 = 690 ,9990 = 360													

**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		4920	30	164	2.55	12546.00	6,140.97	628.83
FD73-462	Bath Towel		20280	30	676	2.55	51714.00	25,312.78	2,591.99
FD73-463	Bath Towel		9540	30	318	2.55	24327.00	11,935.51	1,219.31
FD73-464	Bath Towel		3660	30	122	2.55	9333.00	4,568.28	467.78
FD73-467	Hand Towel		1152	72	16	0.75	864.00	355.24	37.02
FD73-468	Hand Towel		7128	72	99	0.75	5346.00	2,198.06	229.07
FD73-469	Hand Towel		9576	72	133	0.75	7182.00	2,952.95	307.74
FD73-473	Wash Cloth		7920	144	55	0.24	1900.80	832.27	75.70
FD73-474	Wash Cloth		8208	144	57	0.24	1969.92	862.53	87.80
FD73-475	Wash Cloth		8064	144	56	0.24	1935.36	847.40	86.26
FD73-476	Wash Cloth		2592	144	18	0.24	622.08	272.38	27.72
FD73-477	Wash Cloth		3456	144	24	0.29	1002.24	363.17	36.97

<b>Customer Code:</b>	TARHEEL	<b>EDI 850 Ship To:</b>	<b>Bill To:</b>
<b>PO No:</b>	49878247		Family Dollar Stores, Inc 500 Volvo Parkway
<b>PO Date:</b>	10/21/2025		CHESAPEAKE, VA 23320
<b>850 Requested Ship Date:</b>			
<b>Cancel After Date:</b>	01/30/2026	<b>Freight Term:</b>	<b>Total Qty:</b> 86496
<b>In DC Date:</b>		<b>Location:</b>	<b>Total Case:</b> 1738
<b>Order Type:</b>	DI	<b>Routing:</b>	<b>Total Discount \$:</b> 0
<b>EDI Order Type:</b>	NE - New Order	<b>Region Code:</b>	<b>Total \$:</b> 118742.40
<b>Purpose:</b>	00 - Original	<b>Total Weight(LB):</b> 56641.54	<b>Total Cube:</b> 5796.19
<b>Delivery Appt #:</b>		<b>Dept. No.:</b> 322	<b>Must Route Date:</b>
<b>Payment Condition:</b>	ITD*ZZ*****NET 90	<b>Instruction:</b>	<b>Vendor ID:</b> 12262
<b>Event Code:</b>			

**Customer Code:** TARHEEL  
**PO No:** 50053727  
**PO Date:** 10/23/2025  
**850 Requested Ship Date:**  
**Cancel After Date:** 02/01/2026  
**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):** 105971.01  
**Dept. No.:** 322  
**Instruction:**

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 105726  
**Total Case:** 2951  
**Total Discount \$:** 0  
**Total \$:** 218235.06  
**Total Cube:** 10844.06  
**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	FD73-478 032251167836 2898932	Wash Cloth Premium Plush 12x12"	Stand ard	1008	EA	144	144		0.29			0.29	=	0.29
IBD RIB WASHCLOTH OLIVE														
9510 = 144 ,9515 = 144 ,9540 = 144 ,9550 = 144 ,9580 = 144 ,9590 = 144 ,9990 = 144														
2	FD73-470 032251167232 2898938	Hand Towel Premium Plush 16x26"	Stand ard	216	EA	72	72		0.75			0.75	<	0.89
IBD RIB HAND TOWEL BLUSH														
9510 = 216														
3	FD73-473 032251167317 2898939	Wash Cloth Premium Plush 12x12"	Stand ard	5328	EA	144	144		0.24			0.24	<	0.29
IBD RIB WACHCLOTH TEAL														
9510 = 1152 ,9540 = 864 ,9550 = 1008 ,9560 = 576 ,9570 = 1008 ,9990 = 720														
4	FD73-474 032251167379 2898940	Wash Cloth Premium Plush 12x12"	Stand ard	3744	EA	144	144		0.24			0.24	<	0.29
IBD RIB WASHCLOH GREY														
9510 = 288 ,9550 = 432 ,9560 = 864 ,9570 = 288 ,9580 = 288 ,9590 = 720 ,9990 = 864														
5	FD73-475 032251167751 2898941	Wash Cloth Premium Plush 12x12"	Stand ard	2304	EA	144	144		0.24			0.24	<	0.29
IBD RIB WASHCLOTH WHITE														
9510 = 288 ,9540 = 576 ,9550 = 432 ,9560 = 576 ,9570 = 432														

**Customer Code:** TARHEEL  
**PO No:** 50053727  
**PO Date:** 10/23/2025  
**850 Requested Ship Date:**  
**Cancel After Date:** 02/01/2026  
**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):** 105971.01  
**Dept. No.:** 322  
**Instruction:**

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 105726  
**Total Case:** 2951  
**Total Discount \$:** 0  
**Total \$:** 218235.06  
**Total Cube:** 10844.06  
**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	FD73-469 032251167744 2898943	Hand Towel Premium Plush 16x26"	Stand ard	7992	EA	72	72		0.75			0.75	<>	0.89
IBD RIB HAND TOWEL WHITE														
9510 = 1080 ,9515 = 720 ,9540 = 1080 ,9550 = 1080 ,9560 = 1368 ,9570 = 1080 ,9580 = 720 ,9990 = 864														
7	FD73-468 032251167362 2898944	Hand Towel Premium Plush 16x26"	Stand ard	4464	EA	72	72		0.75			0.75	<>	0.89
IBD RIB HAND TOWEL GREY														
9510 = 792 ,9515 = 72 ,9550 = 720 ,9560 = 1008 ,9570 = 792 ,9590 = 792 ,9990 = 288														
8	FD73-464 032251167201 2898960	Bath Towel Premium Plush 30x54"	Stand ard	19620	EA	30	30		2.55			2.55	<>	3.01
IBD RIB BATH TOWEL BLUSH														
9510 = 2790 ,9515 = 3240 ,9540 = 2970 ,9550 = 2970 ,9560 = 3450 ,9570 = 2760 ,9990 = 1440														
9	FD73-463 032251167195 2898970	Bath Towel Premium Plush 30x54"	Stand ard	24390	EA	30	30		2.55			2.55	<>	3.01
IBD RIB BATH TOWEL WHITE														
9510 = 2910 ,9515 = 3240 ,9540 = 3060 ,9550 = 3390 ,9560 = 3630 ,9570 = 2760 ,9580 = 2850 ,9990 = 2550														
10	FD73-462 032251166198 2898971	Bath Towel Premium Plush 30x54"	Stand ard	12570	EA	30	30		2.55			2.55	<>	3.01
IBD RIB BATH TOWEL GREY														
9510 = 1560 ,9515 = 1500 ,9540 = 1590 ,9550 = 1650 ,9560 = 1980 ,9570 = 1350 ,9580 = 180 ,9590 = 1530 ,9990 = 1230														

**Customer Code:** TARHEEL  
**PO No:** 50053727  
**PO Date:** 10/23/2025  
**850 Requested Ship Date:**  
**Cancel After Date:** 02/01/2026  
**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):** 105971.01  
**Dept. No.:** 322  
**Instruction:**

**Bill To:**  
 Family Dollar Stores, Inc  
 500 Volvo Parkway  
 CHESAPEAKE, VA 23320  
**Total Qty:** 105726  
**Total Case:** 2951  
**Total Discount \$:** 0  
**Total \$:** 218235.06  
**Total Cube:** 10844.06  
**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	FD73-461 032251166020 2898972	Bath Towel Premium Plush 30x54"	Stand ard	24090	EA	30	30		2.55			2.55	<> 3.01
IBD RIB BATH TOWEL TEAL													
9510 = 3420 ,9515 = 4470 ,9540 = 3390 ,9550 = 3630 ,9560 = 4200 ,9570 = 3300 ,9990 = 1680													

**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		24090	30	803	2.55	61429.50	30,068.28	3,078.94
FD73-462	Bath Towel		12570	30	419	2.55	32053.50	15,689.43	1,606.57
FD73-463	Bath Towel		24390	30	813	2.55	62194.50	30,514.36	3,117.29
FD73-464	Bath Towel		19620	30	654	2.55	50031.00	24,488.99	2,507.63
FD73-468	Hand Towel		4464	72	62	0.75	3348.00	1,376.56	143.46
FD73-469	Hand Towel		7992	72	111	0.75	5994.00	2,464.49	256.83
FD73-470	Hand Towel		216	72	3	0.75	162.00	66.61	6.94
FD73-473	Wash Cloth		5328	144	37	0.24	1278.72	559.89	50.93
FD73-474	Wash Cloth		3744	144	26	0.24	898.56	393.44	40.05
FD73-475	Wash Cloth		2304	144	16	0.24	552.96	242.11	24.64
FD73-478	Wash Cloth		1008	144	7	0.29	292.32	106.85	10.78