

|                                 |                   |                                   |                             |
|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| <b>Customer Code:</b>           | TARHEEL           | <b>EDI 850 Ship To:</b>           | <b>Bill To:</b>             |
| <b>PO No:</b>                   | 58501789          |                                   | Family Dollar Stores, Inc   |
| <b>PO Date:</b>                 | 03/26/2026        |                                   | 500 Volvo Parkway           |
| <b>850 Requested Ship Date:</b> |                   |                                   | CHESAPEAKE, VA 23320        |
| <b>Cancel After Date:</b>       | 06/20/2026        | <b>Freight Term:</b>              | <b>Total Qty:</b> 26064     |
| <b>In DC Date:</b>              |                   | <b>Location:</b>                  | <b>Total Case:</b> 1086     |
| <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> 51867.36   |
| <b>Purpose:</b>                 | 05 - Replace      | <b>Total Weight(LB):</b> 19136.56 | <b>Total Cube:</b> 3673.58  |
| <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> 5478      |
| <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                                                                                                      | FD72-568<br>032251437649<br>2899832 | BATH MAT<br>CUSHION<br>17x35.8" | Stand<br>ard  | 26064       | EA  | 24            | 24            |                | 1.99      |                  |                      | 1.99           | = | 1.99           |
| IBD CUSHION WAFFLE TUB MAT 17X36                                                                       |                                     |                                 |               |             |     |               |               |                |           |                  |                      |                |   |                |
| 9510 = 2880 ,9515 = 2208 ,9540 = 2616 ,9550 = 2208 ,9560 = 2040 ,9570 = 12000 ,9580 = 648 ,9590 = 1464 |                                     |                                 |               |             |     |               |               |                |           |                  |                      |                |   |                |

**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 |
|--------------|----------------|------|----------------|---------------|------------|----------------|----------|-------------------|------------|
| FD72-568     | BATH MAT       |      | 26064          | 24            | 1086       | 1.99           | 51867.36 | 19,136.56         | 3,673.58   |