

|                                 |                   |                                   |                             |
|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| <b>Customer Code:</b>           | TARHEEL           | <b>EDI 850 Ship To:</b>           | <b>Bill To:</b>             |
| <b>PO No:</b>                   | 57495036          |                                   | Family Dollar Stores, Inc   |
| <b>PO Date:</b>                 | 03/05/2026        |                                   | 500 Volvo Parkway           |
| <b>850 Requested Ship Date:</b> |                   |                                   | CHESAPEAKE, VA 23320        |
| <b>Cancel After Date:</b>       | 06/09/2026        | <b>Freight Term:</b>              | <b>Total Qty:</b> 37092     |
| <b>In DC Date:</b>              |                   | <b>Location:</b>                  | <b>Total Case:</b> 1593     |
| <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> 60859.80   |
| <b>Purpose:</b>                 | 05 - Replace      | <b>Total Weight(LB):</b> 25870.47 | <b>Total Cube:</b> 2433.97  |
| <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> 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>Scrubber Dishcloth 6PK<br>11"x11"(6)               | Stand<br>ard  | 3420        | EA  | 18            | 18            |                | 1.55      |                  |                      | 1.55           | =  | 1.55           |
| FAM CHEF SCRUBBER DISHCLOTH SET 6PK                                                                    |                                     |                                                                  |               |             |     |               |               |                |           |                  |                      |                |    |                |
| 9510 = 1332 ,9540 = 1098 ,9550 = 324 ,9580 = 90 ,9590 = 576                                            |                                     |                                                                  |               |             |     |               |               |                |           |                  |                      |                |    |                |
| 2                                                                                                      | FD90-182<br>032251337338<br>2899970 | Solid and Print Washcloth<br>Solid and Print Washcloth<br>12x12" | Stand<br>ard  | 33672       | EA  | 24            | 24            |                | 1.65      |                  |                      | 1.65           | <> | 1.71           |
| IBD WASHCLOTHS PRINT SOLID 8PK                                                                         |                                     |                                                                  |               |             |     |               |               |                |           |                  |                      |                |    |                |
| 9510 = 6312 ,9515 = 1320 ,9540 = 7104 ,9550 = 2880 ,9560 = 1968 ,9570 = 5328 ,9580 = 4944 ,9590 = 3816 |                                     |                                                                  |               |             |     |               |               |                |           |                  |                      |                |    |                |

**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                |      | 3420           | 18            | 190        | 1.55           | 5301.00  | 1,364.32          | 125.07     |
| FD90-182     | Solid and Print Washcloth |      | 33672          | 24            | 1403       | 1.65           | 55558.80 | 24,506.15         | 2,308.90   |