

**Bill to:**

Universal Capacity Solutions

,
,
,

Invoice Date: 12/01/2023

Invoice #: 8636130

Terms: NET 30

Due Date: 01/01/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
11/30/2023		3001 Davis Blvd, Joplin, MO, USA - 9605 Northwest H K Dodgen Loop, Temple, TX, USA			
			1	\$1,670.00	\$1,670.00

TOTAL
\$1,670.00

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below.

Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC**P.O.BOX 205154****DALLAS, TX 75320-5154****Tel: 844-899-8092**



UNIVERSAL CAPACITY SOLUTIONS

Formerly CAVALRY LOGISTICS 

Carrier Pickup and Delivery Schedule

(615) 997-2083

NOTE: App-based tracking is required on all loads or \$50 fine

Carrier: Royal3 Inc
MC#: 944686
Contact: Andy
Email: phil@royal3inc.com
Phone: (630) 566-1307

Equipment:
 53 VAN
Commodity:

Universal Order#
 8636130
 *Order numbers must appear on Invoice

Load At
Customer: REFRESCO AEC
Address: 3001 DAVIS BLVD
City: Joplin
State: MO
Zipcode: 64801
Loading Instructions:

Pickup Date:
Earliest: Thu Nov 30, 2023 2:00 PM
Latest: Thu Nov 30, 2023 2:00 PM

Pickup# PCK#:30671685, TN#:43718134,
 PO:5680239747, QN:1, MAN:CC, REF:93
Weight: 43782

Deliver To
Customer: WAL MART DC 6083
Address: 9605 NW HK Dodgen Loop
Address cont: for pliant shrinkwrap - fcfs 8a-
 5p per troy
City: Temple
State: TX
Zipcode: 76504

Delivery Date:
Earliest: Fri Dec 1, 2023 7:15 AM
Latest: Fri Dec 1, 2023 7:15 AM

Pickup# AO:30671685, TN#:0078742034324,
 PO:5680239747, QN:2, MAN:CC, REF:UL,
 DEL#:24055772
Weight: 43782

Unloading Instructions: If delivering to a DC and detention is needed, make sure to get a completed TCR (Trailer Control Record) from the facility.

Pay Detail for Order# 8636130

Flat Rate: \$1,354.00
 Fuel Pay: \$266.00
 Auto-Track Compliance: \$50.00
 Other: \$0.00
Total: \$1,670.00

Broker: Will Gilreath
Phone: [\(615\) 997-2083](tel:(615)997-2083)
Fax: [615-815-3525](tel:615-815-3525)
Email: WGilreath@universallogistics.com

Requirements**1. Automated Tracking:**

- App-based Tracking is required to haul for Universal
- Failure to use automated tracking will result in a \$50 fine
- Driver must download the Trucker Tools app on their smartphone
- Email Tracking@universallogistics.com for any delays, service issues, or problems downloading the App.

2. Lumpers/Pallet Exchange/Other Accessorials:

- Universal must receive a receipt within **24 hours**.
- Receipt must have Universal load number written on it.
- Driver may take a cell phone picture and text the receipt to [615-800-3120](tel:615-800-3120).
- If text is not an option, receipt must be faxed to [586-467-1120](tel:586-467-1120).
- Failure to send receipt within customers time requirement, carrier will not be reimbursed.
- There will be a \$5 fee for Universal to provide funds to pay the lumper

3. Detention:

- Requires real time notification (24/7) of arrival and departure
- No automated tracking = No detention
- BOL must have in and out times noted.
- Text BOL to [615-800-3120](tel:615-800-3120) within **24 hours** with load number on it

4. Bill of Lading and Cargo Seals:

- Carrier agrees, where applicable, to comply with the provisions of the Food Safety Modernization Act (FSMA); the Sanitary Food Transportation Act of 2005; and any related load specific terms and conditions set forth in the bill of lading.

Billing Information for Universal Capacity Solutions

Billing Department: UniversalBrokerageShared@UniversalLogistics.com

Email Instructions

Email Invoice, POD, Rate Confirmation, and any other supporting documents to: cvgtfb@utsiimaging.com

- All documents must be scanned in as a singular PDF attachment in greyscale
- If paperwork has any color, the system will reject it
- Each load must be emailed separately with only the Universal load number in the subject line

Mailing Instructions

Mail Invoice, POD, Rate Confirmation, and any other supporting documents to the address below:

Attn: Brokerage
12755 East Nine Mile Road
Warren, MI 48089

Additional Information

Standard Payment terms are 21 days

Signing up for ACH:

- 10 business day verification from the day of signing up
- Go to the RMIS website to complete
- RMIS link: <https://universallogistics.rmissecure.com/>

Quick Pay terms are available

- 3 business days 3% fee
- 7 business days 2% fee
- 14 business days 1% fee

Carriers that are set up with factoring cannot do quick pay

Factoring accounts are set to standard payment terms

If you have not received payment in 30 days, email the billing department

If the load is older than 180 days, it is voided out of the system and unable to be paid

Carrier Satisfaction

If you are not 100% satisfied with your Universal experience or need to resolve a dispute, please email carriersatisfaction@universallogistics.com and a manager will contact you within 1 business day. All calls are recorded to ensure your satisfaction. App or GPS will be referenced for any detention or TONU dispute. Your satisfaction is critical to our success, and we are determined to help you in any way we can.



Date: 11/30/2023 17:28:36

BILL OF LADING

Page 1 of 1

Name: Refresco Beverages US Inc.
 Address: Offsite - Davis Blvd
 3001 Davis Blvd
 Joplin MO 64804
 SID#: 2725 FOB:

Bill of Lading Number:



85168061

Shipment No: 52989839
 Load No.: 30671685

Name: WALMART HVDC 6083
 Address: 9605 NW HK DODGEN LOOP
 TEMPLE TX 76504
 USA
 CID#: 20009144 FOB:
 Attention:

CARRIER NAME: WALMART FLEET BENTON
 Trailer Number: 97971
 Seal Number(s): 9348055

SCAC: WALM
 Pro Number: Royal 3

Delivery Date: 11/30/2023

Freight Charge Terms: (freight charges are
 unless marked otherwise) prepaid
 Prepaid Collect XX 3rd Party

Master Bill of Lading: with attached
 (checkbox) underlying Bills of Lading

CHEP: PECO: 18

Brownboard:

AIR BAGS VOID FILLERS

SPECIAL INSTRUCTIONS:

CUSTOMER ORDER	# PKGS	WEIGHT	PALLET/	ADDITIONAL SHIPPER INFO			
5680239747		37133	Y N	Must Deliver By date	5-Digit Destination	4-Digit PO Type	5-Digit Dept.
			Y N		2725	DFUE	95
			Y N				
			Y N				
			Y N				
GRAND TOTAL		37133	Y N	** Weights are shown in LB			

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.</small>	NMFC #	CLASS
18	PL	885	PL	37133		Beverages-Full goods	72160	60
18		885		37133				
GRAND TOTAL								

Appointment Date 23 Time 1400

Check in Date 30 Time 1655

Completed Date 17 Time 1735

COD Amount: \$

Fee Terms: Collect ☐ Prepaid: ☐Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 - U.S.C. 14706(c) (1) (A) and

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of property as follows:
 The agreed or the declared value of the property is specifically stated by the shipper to be not exceeding

SHIPPER SIGNATURE/DATE

This is to certify that the above materials are properly classified, packaged, marked and labelled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation

Organiz. is certified to terms of the US-Canada Equivalence Arrangement

Trailer Loaded:

☒ By
☐ By Driver

CM

Freight Counted:

☒ By Shipper
☐ By Driver/Pallets
☐ said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted.

X

TRAILER CONTROL RECORD

DC#: 6083

TRAILER CONTROL RECORD: 540bab80-5ad9-4255-957e-034853fbfc03

97971

UCSB

24055772

12/01/2023 07:15

12/01/2023 06:49:13

TRAILER#

CARRIER

DELIVERY#

APPT TIME

ARRIVAL D/T

ARRIVAL INFORMATION

INBOUND SEAL#: 9348055

SEALED AT GATE: N

INTACT: Y

AP ASSOCIATE: rdbosti

CURRENT SEAL#: 9348055

ACTUAL REEFER TEMPS:

ZONE1:

ZONE2:

ZONE3:

REEFER FUEL LEVEL:

SET REEFER TEMPS:

ZONE1:

ZONE2:

ZONE3:

LOAD ID#: 30671685

RECEIVING OFFICE

DROP: N

DRIVER UNLOAD:

COMMODITY: SCGR

TRACTOR#: 741

RECEIVING DOCK

DOOR#: 29

ASSIGNED BY: mortiz0

CLOSED BY: mortiz0

DRIVER ARRIVAL AT WINDOW: 12/01/2023
07:06UNLOAD END TIME:
12/01/2023 08:00:29

UNLOADER: mortiz0

UNLOAD START TIME:
12/01/2023 07:30:38PAPERWORK AVAILABLE AT WINDOW:
12/01/2023 08:34

TRAILER EMPTY: N

RETURN CONTENTS:

DESCRIPTION:

SEAL#: 9348055

TRAILER RESEALED BY: rdbosti

AP ASSOCIATE:

REEFER TEMPS:



Equip ID: 97971

Status: AP

Equip Arrival: 12/01/23 06:49

Temp1:

Carrier: UCSB

Temp2:

Seal: 9348055

Temp3:

Reseal:

Fuel Lvl:

Door/Zone: Door 29

Dept: SCGR

Del Date: 12/01/23 07:15

Type: 53D30

I have read and understand the posted copy of Wal-Mart's:
Appointment / Drop Rules and RegulationsDriver Signature: 

Delivery: 24055772

DC: 6083

OUTBOUND INFORMATION

D/T:

ZONE1:

ZONE2:

ZONE3:

OUTBOUND SEAL#:

WALMART INC.
DC 6083
DELIVERY CONFIRMATION REPORT

Report Date 12/01/2023

User ID mortiz0

Delivery #	Trailer #	Carrier Code	Seal #	Arrival Date	Receiving Start Time	Receiving Stop Time	Driver Unload
24055772	97971	UCSB		12/01/2023 06:49:13	12/01/2023 07:30:38	12/01/2023 08:00:29	NO

PO Details :

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
5680239747	0	CLIFFSTAR L LC	-	20	885	885	0	0	0	0	0

PO Line Details :

PO #	Line #	Item no	Item UPC	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
5680239747	1	9206456	00078742226019	VNPK	60	0	0	0	0	0	-	0	-	0
5680239747	2	9206519	00078742226903	VNPK	60	0	0	0	0	0	-	0	-	0
5680239747	3	9239503	00078742229539	VNPK	450	450	450	0	0	0	-	0	-	0
5680239747	4	9298790	00078742434070	VNPK	60	60	60	0	0	0	-	0	-	0
5680239747	5	9573766	00078742088198	VNPK	180	180	180	0	0	0	-	0	-	0
5680239747	6	9574744	00078742072005	VNPK	45	0	0	0	0	0	-	0	-	0
5680239747	7	550772399	00078742129068	VNPK	45	45	45	0	0	0	-	0	-	0
5680239747	8	557494882	00078742232607	VNPK	60	60	60	0	0	0	-	0	-	0
5680239747	9	596804815	00078742001784	VNPK	45	45	45	0	0	0	-	0	-	0
5680239747	10	665669361	00194346118878	VNPK	45	45	45	0	0	0	-	0	-	0

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Date: 11/30/2023 17:28:36

BILL OF LADING

Page 1 of 1

Name: Refresco Beverages US Inc.
 Address: Offsite - Davis Blvd
 3001 Davis Blvd
 Joplin MO 64804
 SID#: 2725 FOB:

Bill of Lading Number:



85168061

Shipment No: 52989839
 Load No.: 30671685

Name: WALMART HVDC 6083
 Address: 9605 NW HK DODGEN LOOP
 TEMPLE TX 76504
 USA
 CID#: 20009144 FOB:
 Attention:

CARRIER NAME: WALMART FLEET BENTON
 Trailer Number: 97971
 Seal Number(s): 9348055

SCAC: WALM
 Pro Number: Royal 3

Delivery Date: 11/30/2023

Freight Charge Terms: (freight charges are
 unless marked otherwise) prepaid

Prepaid Collect XX 3rd Party

Master Bill of Lading: with attached
 (checkbox) underlying Bills of Lading

CHEP: PECO: 10
 Brownboard:
 AIR BAGS VOID FILLERS

SPECIAL INSTRUCTIONS:

CUSTOMER ORDER	# PKGS	WEIGHT	PALLET/	ADDITIONAL SHIPPER INFO			
				Must Deliver	5-Digit	4-Digit	5-Digit
				By date	Destination	PO Type	Dept.
5680239747		37133	Y N		2725	DFUE	95
			Y N				
			Y N				
			Y N				
			Y N				
GRAND TOTAL		37133	Y N	** Weights are shown in LB			

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION	NMFC #	CLASS
18	PL	885	PL	37133		Beverages-Full goods	72160	60
18		885		37133		GRAND TOTAL		

Appointment Date 11/29 Time 1400
 Check in Date 11/30 Time 1455
 Completed Date 11/30 Time 1735

COD Amount: \$

Fee Terms: Collect ☐ Prepaid: ☐Customer check acceptable: ☐

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Organized under terms of the U.S.-Canada Equivalence Arrangement

Trailer Loaded:

☒ By
☐ By Driver

Freight Counted:

☒ By Shipper
☐ By Driver/Pallets
 said to contain
☐ By Driver/Pieces

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Date: 11/30/2023

SHIPMENT PACK LIST

Page 1 of 1

Name: Reifresco Beverages US Inc.
 Address: Offsite - Davis Blvd
 3001 Davis Blvd
 Joplin MO 64804
 SID#: 2725

Shipment No: 52989839
 Purchase Order No: 5680239747
 Invoice No:
 Ship Date:
 BOL#: 85168061

Name: WALMART HVDC 6083
 Address: 9605 NW HK DODGEN LOOP
 TEMPLE TX 76504
 USA
 CID#: 20009144

Carrier: WALMART FLEET BENTON
 Load No: 30671685

ITEM#	DESCRIPTION	LOT	EXPIRATION DATE	EXP. DATE	SHIPMENT #	QUANTITY	QUANTITY
F0787420881904	GRE 1.89L/64oz-8 Apple Juice-V4 60	0003253980	08/15/2024	11/15/2023	078742088198	7051	180 CA
F0787421290602	GRE 2.84L/96oz-6 White Grape Juice V3 45	0003278131	11/12/2024	11/13/2023	078742129068	1958	45 CA
F0787422295302	GRE 2.84L/96oz-6 Apple Juice-V2 45	0003279180	08/19/2024	11/19/2023	078742229539	19602	450 CA
F0787422326001	GRE 1.89L/64oz-8 Cran Raspberry Ck V2 60	0003253596	08/01/2024	11/01/2023	078742232607	2351	60 CA
F0787424340700	GRE 1.89L/64oz-8 Prune Juice 60	0003234531	09/21/2024	09/22/2023	078742434070	2351	60 CA
F1000000001555	GRE 2.84L/96oz-6 Mango L/ade 45	0003232571	04/04/2024	10/04/2023	078742001784	1890	45 CA
F1000000007645	GRE 2.84L/96oz-6 Cran Apple Ck 45	0003260586	11/12/2024	11/13/2023	194346118878	1933	45 CA
PA07	Pallet - Peco						18 EA

CERTIFICATE OF CONFORMITY:

This document serves to certify that the manufacturer of the material(s) listed meets the GMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories.
 The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request.
 This is a computer generated document therefore no signature is required.