



Bill to:
PEPSI LOGISTICS COMPANY INC
,
,
,

Invoice Date: 08/11/2024
Invoice #: 2738420
Terms: NET 30
Due Date: 09/11/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
08/11/2024		11031 88th Ave, Pleasant Prairie, WI 53158, USA - 23769 Mathew Rd, Sterling, IL 61081, USA			
			1	\$500.00	\$500.00

TOTAL
\$500.00

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

Pepsi Logistics Company, Inc.

PEPSI LOGISTICS COMPANY, INC.
INVOICE MUST BE PROCESSED AT
WWW.EPAYMANAGER.COM
PLANO TX 75024

F
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M

CAMERON DICKERSON
(888) 752-4669
(972) 767-4775 (f) (469) 589-9408 (c)
Cameron.Dickerson@pepsico.com

C
A
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BRZ
(708) 303-5150 (p) Att: NA

MC # 86875 Truck # 849
DOT 3119062 Trailer # W94933
Driver JONATHAN Cell # (786) 312-3845

Size & Type: 0' VAN

Description: WATER

Miles: 149

Pieces: 912

Weight: 43187

CHARGES		DISPATCH NOTES
LINE HAUL RATE	500.00	By accepting this tender carrier IS AGREEING TO THE TERMS AND CONDITIO NS FOUND A PLCY
TOTAL RATE	500.00	

TYPE	REFERENCE #	TYPE	REFERENCE #	TYPE	REFERENCE #
Cust Ref	NB32849578	Ref #	0	Ref #	36709076
Ref #	36709076	Ref #	7281924692	Ref #	19307085
BL #	NB32849578	Pick 1	36709076	Stop 1	7281924692

PICK 1

KENOSHA
11031 88TH AVENUE
PLEASANT PRAIRI WI 53158

Appointment 08/11/24 @ 10:30

Pieces: 912

Weight: 43187

Ref # 36709076

STOP 1

WAL-MART S, 7024, STERLI
23769 MATHEW RD
STERLING IL 61081

Appointment 08/11/24 @ 16:34

Pieces: 912

Weight: 43187

Ref # 7281924692

CARRIER MUST ACCEPT FOURKITES TRACKING. THERE WILL BE A \$75 4KFE CHARGE TO THE CARRIER IF LOAD IS NOT CONSISTENTLY 4KITES TRACKED FROM PICKUP THROUGH DELIVERY. THIS MEANS AN UPDATE IS RECEIVED EVERY 60 MINUTES OR 60 MILES THROUGHOUT THE DURATION OF THE LOAD. NO ACCESSORIAL FEES WILL CARRIER MUST ACCEPT FOURKITES TRACKING. THERE WILL BE A \$75 4KFE CHARGE TO THE CARRIER IF LOAD IS NOT CONSISTENTLY 4KITES TRACKED FROM PICKUP THROUGH DELIVERY. THIS MEANS AN UPDATE IS RECEIVED EVERY 60 MINUTES OR 60 MILES THROUGHOUT THE DURATION OF THE LOAD. NO ACCESSORIAL FEES WILL BE APPROVED IF DRIVER IS LATE TO PICKUP AND/OR ORIGINAL DELIVERY APPOINTMENTS. CARRIER MUST REPORT ANY AND ALL DELAYS IMMEDIATELY TO THE BROKER.. IF AFTERHOURS CONTACT PLCIAFTERHOURS@PEPSICO.COM FOR ASSISTANCE. *ALL TRAILERS MUST BE CLEAN, DRY AND NO HOLES. TRAILER MUST BE EMPTY - NO PRODUCT/ITEMS/EQUIP. NIAGARA WILL MAKE THE FINAL CALL IF THE TRAILER CAN BE LOADED*. *ALL PAPERWORK FOR ACCESSORIALS MUST BE SUBMITTED WITHIN 2 DAYS OF DELIVERY FOR REIMBURSEMENT FOR ANY ADDITIONAL CHARGES*. IN/OUT TIMES MUST BE WRITTEN ON BOL.
** PLEASE CONFIRM YOU ARE RECEIVING THIS FROM A PEPSICO EMAIL ADDRESS**
Contact PLCI at 888-752-4669. Our track and trace team can be reached at PBCTNT@pepsico.com. For after hours email please contact SPAPepsiLogisticsAfterhours@pepsico.com. For escalations contact PBCPLCIOpsDirector@pepsico.com.

(Rate Confirmation Details on Next Page)

Carrier Signature Conor SmithDate 08 / 09 / 2024
M D

Send Carrier Bills to the Address Above

PRO #2738420

must appear on all Invoices

Pepsi Logistics Company, Inc.

PEPSI LOGISTICS COMPANY, INC.
INVOICE MUST BE PROCESSED AT
WWW.EPAYMANAGER.COM
PLANO TX 75024

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Cameron.Dickerson@pepsico.com

C
A
R
R
I
E
R

BRZ
(708) 303-5150 (p) Att: NA

MC #	86875	Truck #	849
DOT	3119062	Trailer #	W94933
Driver	JONATHAN	Cell #	(786) 312-3845

** PLEASE CONFIRM YOU ARE RECEIVING THIS FROM A PEPSICO EMAIL ADDRESS**

This is a confirmation of a rate agreement between Pepsi Logistics Company, Inc and the Carrier listed above. The Carrier agrees to transport this shipment for the amount of the Total Rate (US \$) described in this document. The Carrier may not trans-load, consolidate, broker or change transport mode without written consent from PLCI under any circumstance. The shipment must stay sealed for the entire duration of transit. Upon final delivery of this shipment, Carrier agrees to provide PLCI, through our EPAY Manager payment system, a signed BOL along with any supporting accessorial receipts or signed documentation. PLCI must be notified within 24 hours of any accessorial occurrence and provided with signed documentation from the facility where occurrence took place in order for the carrier to receive compensation approval. If appropriate signed documentation is not uploaded to Epay manager, the amount of the accessorial will be deducted from the payment. Carrier must notify PLCI of any issues that would prevent on-time delivery immediately. Sending paper work to the broker will not result in payment. Paper work must be uploaded into Epay Manager.

****Intermodal****

If carrier picks up damaged equipment and does not notify PLCI in writing of the damage, it will be considered to have occurred while in the carriers possession and the carrier will be held liable for the cost of repairs. If out-gating equipment from the railroad, any damage must be notated on the J1. PLCI must be notified at the time of the occurrence of detention and provide signed documentation on the customer bill of lading where occurrence took place in order for the carrier to receive compensation. PLCI does not approve detention at the rail. All accessories and back-up documentation must be sent to PLCI within two business days after completion of the shipment or load will be released for payment and any cost corrections will be denied.

7701 Legacy Dr. Plano TX 75024.

**** PLEASE CONFIRM YOU ARE RECEIVING THIS FROM A PEPSICO EMAIL ADDRESS****

Carrier Signature

*Conor Smith*Date 08 / 09 / 2024
M D

Send Carrier Bills to the Address Above

PRO #2738420

must appear on all Invoices



***** IMPORTANT PICKUP / DELIVERY INFORMATION *****

Contact PLCI at 888-752-4669 during business hours or after hours for any questions. Our afterhours email is SPApepsiLogisticsAfterhours@pepsico.com

For escalations contact PBCPLCIOpsDirector@pepsico.com and Justin.Potes@pepsico.com

Date: 08/11/24 11:02 AM CST		BILL OF LADING		Page 1 of 1				
SHIP FROM			Bill of Lading Number: 36709076					
Name: KEN			Master Bill of Lading Number: 57162881					
Address: 11031 88th Avenue			Customer PO#: 7281924692					
City/State/Zip: Pleasant Prairie, WI 53158			Reference #: 0					
SID#: 57162881 FOB: <input type="checkbox"/>			Delivery #: 36709076					
			Shipment #: 57162881					
SHIP TO			CARRIER DETAILS					
Name: WAL-MART STORES INC.			Carrier Name: PEPSI LOGISTICS COMPANY INC					
Location #:			Address: 5600 Headquarters Dr					
Address: 23769 MATHEW RD			City/State/Zip: Plano TX 75024					
City/State/Zip: STERLING, IL 61081			SCAC: PLCY Pro number:					
CID#: FOB: <input type="checkbox"/>			Trailer number: 94933					
Customer Phone:			Seal Number 5010889					
Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/>								
POD INSTRUCTIONS: Carrier FAX (909) 494-4456 Or Email To : Orders@niagarawater.com								
Customer Order Information								
Qty Order	Bottles Shipped	Cases Shipped	Pallets Shipped	SKU	Customer Item ID	Item Description	UPC Code	Weight
912	36480	912	19	GRV05L40PDMPC N	566795839	05L.DM.GREAT VALUE.40P. N.48.PC	078742279091	43187 lbs
Totals								
912	36480	912	19					43187 lbs
All overages, under and damage issues/refusals must be populated on this document and communicated via FAX confirmation of POD to (909) 494-4456					Receiving Stamp:			
CARRIER								
CARRIER SIGNATURE/PICKUP DATE				If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Consignor Signature _____ Date _____		FACILITY CHECKOUT		
<i>jonathan acosta</i> Property described above is received in good Order, except as noted.						Appt Time: 08/11/24 10:30 AM CST Check In Time: 08/11/24 09:37 AM CST Check Out 08/11/24 11:02 AM CST Delivery Time: 08/11/24 04:34 PM CST Driver Name: jonathan Driver Initials: <i>jonathan acosta</i> NBL Initials:		
Print Name: jonathan acosta RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the 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.				COD Amount: \$ LTL ONLY NMFC # 0 CLASS				
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S.DOT emergency response guidebook or equivalent documentation in the vehicle.								
CARRIER INSTRUCTIONS								
Driver: Should you encounter any delays preventing the on time delivery of this shipment. Please dial 909-230-4486 for assistance.								



Equip ID: 94933
Equip Arrival: 08/11/24 15:43
Carrier: NIRA
Seal: 5010889
Reseal:
Door/Zone: Main 110
Del Date: 08/11/24 16:34

Status: AP
Temp1:
Temp2:
Temp3:
Fuel Lvl:
Dept: SCGR
Type: 53

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

Driver Signature: _____



Delivery: 28446551

DC: 7024

Trailer Control Record

DC#: 7024

TCR: 2c83ace8-5715-4798-a85b-10d5ab8222c3

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
94933	NIRA	28446551	08/11/2024 16:34	08/11/2024 15:43:01

Arrival Information

Inbound Seal #: 5010889

Sealed at Gate: N

Intact: Y

AP Associate: tjhatte

Current Seal #: 5010889

Load ID#: 210744732

Comments:

Delivery

Cases:

Total: 912

Receiving Dock

Door #: 110

Assigned by: jsj000p

Closed by: jsj000p

Unloader: jsj000p

Unload Start Time: 08/11/2024 16:51:43

Unload End Time: 08/11/2024 17:04:49

Driver Arrival at Window: 08/11/2024 15:58

Paperwork Available at Window: 08/11/2024 17:05

Receiving Office

Drop: N Driver Unload:

Commodity: SCGR

Tractor #: 849

Return/Transfer

Trailer Empty: N

Return Contents:

Reason:

Description:

Seal Information

Seal Number: 5010889

Sealed By: tjhatte

Receiving Office

Trailer Resealed By: tjhatte

Outbound Information

AP Associate:

D/T:

Outbound Seal #:

Equip ID: 94933
Equip Arrival: 08/11/24 15:43
Carrier: NIRA
Seal: 5010889
Reseal:
Door/Zone: Main 110
Del Date: 08/11/24 16:34
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Temp2:
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Fuel Lvl:
Dept: SCGR
Type: 53
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Appointment / Drop Rules and Regulations
Driver Signature:
Delivery: 28446551
DC: 7024

WALMART INC.
DC 7024
DELIVERY CONFIRMATION REPORT

08/11/2024

User ID jsj000p

Trailer #

Carrier Code

Seal #

Arrival Date

Receiving Start Time

Receiving Stop Time

Driver Unload

94933

NIRA

08/11/2024 15:43:01

08/11/2024 16:51:43

08/11/2024 17:04:51

NO

ature

Nose :

Middle :

Tail :

No Recorder Found

Details :

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
7281924692	0	NIAGARA BOTTLING LLC	-	20	912	912	0	0	0	0	0

PO Line Details :

PO #	Line #	Item no	Item UPC Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
7281924692	1	566795839	00078742279091 GV .5L 40PK WATER	VNPK	912	912	912	0	0	0	-	0	-	0

Damage Codes: D10 - Supplier claim with \$20 or more D11 - Carrier claim with \$100 or more D12 - Carrier claim less than \$100 D12 - Shipper Load Count D29 - Concealed damage

Rejection Codes: R10 - Reject Vendor R11 - Reject Carrier NOF - Not our Freight

This e-mail and any files transmitted with it are confidential and intended solely
for the individual or entity to whom they are addressed. If you have received
this e-mail in error, destroy it immediately. Walmart * Sensitive.

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Generated by : ejshann

Generated at : 08/11/2024 17:11:29

Date: 08/11/24 11:02 AM CST

BILL OF LADING

SHIP FROM				SHIP TO				CARRIER DETAILS			
Name: KEN Address: 11031 88th Avenue City/State/Zip: Pleasant Prairie, WI 53158 SID#: 57162881 FOB: <input type="checkbox"/>				Name: WAL-MART STORES INC. Location #: 23769 MATHEW RD Address: 23769 MATHEW RD City/State/Zip: STERLING, IL 61081 CID#: FOB: <input type="checkbox"/> Customer Phone:				Bill of Lading Number: 36709076 Master Bill of Lading Number: 57162881 Customer PO#: 7281924692 Reference #: 0 Delivery #: 36709076 Shipment #: 57162881 Carrier Name: PEPSI LOGISTICS COMPANY INC Address: 5600 Headquarters Dr City/State/Zip: Plano TX 75024 SCAC: PLCY Pro number: Trailer number: 94933 Seal Number: 5010889			
Freight Charge Terms: (freight charges are prepaid unless marked otherwise)				Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/>							
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912	36480	912	19					43187 lbs			
All overages, under and damage issues/refusals must be populated on this document and communicated via FAX confirmation of POD to (909) 494-4456						Receiving Stamp:					
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Print Name: jonathan acosta RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the 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.				COD Amount: \$		LTL ONLY NMFC # 0 CLASS					
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S.DOT emergency response guidebook or equivalent documentation in the vehicle.											
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