



INVOICE

BILL TO:
SCOTLYNN USA DIVISION INC
9597 GULF RESEARCH LANE
FORT MYERS, FL 33912

INVOICE DATE: 10/31/2024
INVOICE #: R63499
TERMS: NET 30
DUE DATE: 12/01/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
10/30/2024		201 W North St, Chelsea, MI 48118 - 23769 Mathew Rd, Sterling, IL 61081			
		Freight Income	1	\$900.00	\$900.00

TOTAL
\$900.00

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

**Scotlynn USA Division**

9597 Gulf Research Lane
 Fort Myers, FL 33912
 Ph: 888-263-1888
 Fax: 239-433-3372
 www.scotlynn.com

Operations Contact

Jacob Miller
 jmillier@scotlynn.com
 ph: 239-790-9069 x
 cell:
 fax:

Billing Contact

9597 Gulf Research Lane
 Fort Myers, FL 33912
 ph: 800-263-9117 x 2541
 fax: 239-603-8407
 email: usa-accounting@scotlynn.com

Carrier: ROYAL3 INC
 CHICAGO
Date: 10/30/2024

IL 60638

Contact: Milo
Phone: 630-566-1286
Fax:

Commodity: BAKING PRODUCTS
Temp: to Run Continuous: N

Trailer: 53 Ft Van - Dry

Stop Details

PU 1 **Name:** Chelsea Milling Company **Arrive Between:** 10/30/2024 0001
Address: 201 W North St **And:** 10/30/2024 2359
 CHELSEA MI 48118 **Contact:** Main
Phone: 734-475-1361
Pallets: IN: **OUT:**
Cases: 2732
Weight:
Ref: PU 135843 **Pcs:** 2732 **Weight:** 43721.0 **Desc:** 37
Ref: PU 654656 / 654700 **Pcs:** **Weight:** **Desc:**
Ref: PU APPT#: 48622845 **Pcs:** **Weight:** **Desc:**

Stop Details

SO 2 **Name:** Sams DC 8307 **Arrive Between:** 10/31/2024 0115
Address: 2000 Wiesbrook Road **And:**
 OSWEGO IL 60543 **Contact:**
Phone:
Pallets: IN: **OUT:**
Cases: 336
Weight:
Ref: PO 9537172251 **Pcs:** 336 **Weight:** 7678.0 **Desc:** 6
Ref: PO CONF#:83558621 **Pcs:** **Weight:** **Desc:**

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Carrier: ROYAL3 INC
 CHICAGO
Date: 10/30/2024

IL 60638

Contact: Milo
Phone: 630-566-1286
Fax:

Stop Details

SO 3 **Name:** Walmart DC 7024
Address: 23769 Mathew Rd
 STERLING IL 61081

Arrive Between: 10/31/2024 0734

And:

Contact: Main
Phone: 815-632-4900
Pallets: IN: OUT:
Cases: 2396
Weight:

Ref: PO 4981019308

Pcs: 2396 **Weight:** 36043.0 **Desc:** 31

Ref: PO CONF#: 29842879

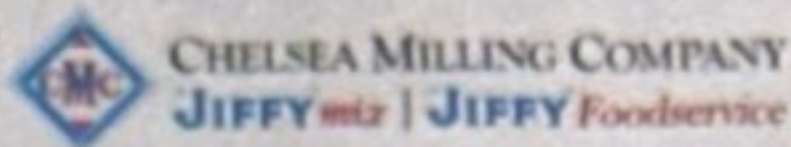
Pcs: **Weight:** **Desc:**

Carrier Freight Pay: \$900.00
Total Carrier Pay: \$900.00

Comments

Chelsea Milling Company - CHELCHMI: * Detention is paid four hours after appointment time at twenty dollars per hour with a maximum of two hundred and fifty per day. FCFS are not eligible for detention. If requesting detention an email must be sent to jmill@scotlynn.com day of delivery. Please be sure to attach the BOLs with the check-in & check-out times and where and what you are requesting. *

Chelsea Milling Company - CHELCHMI: * Detention is paid four hours after appointment time at twenty dollars per hour with a maximum of two hundred and fifty per day. FCFS are not eligible for detention. If requesting detention an email must be sent to jiller@scotlynn.com day of delivery. Please be sure to attach the BOLs with the check-in & check-out times and where and what you are requesting. *



Chelsea Milling Company
201 W North Street
Chelsea, MI 48118
USA

Bill of Lading

1st Stop

SSS

Shipper (Ship From) Chelsea Milling Company 201 West North St. PO Box 460 Chelsea, MI 48118 USA Phone: (734) 475-1361		Bill of Lading Number: 29857 	
Final Destination Sam's - #8307/Oswego 2000 Wiesbrook Dr Oswego, IL 60543 USA		Ship Date: 10/30/2024 Shipping Packing List No: 29857 Carrier: SCOTLYNN USA DIVISION Load No: 135843 Trailer No: W97971 SCAC: SUSD Carrier Royal 3 Freight Terms: Delivered PP PO No: 9537172251	
Description of Goods			
Container Units	HM	Descriptions (Item No, Item Name, Hazard Class, Country of Origin, Commodity Code, Harmonized Tariff Code (HS), Freight Class, PO No(s), Release No(s))	Gross Weight
		Customer Item No: 980252742 Item No: 1079 Part Description: Jiffy Corn Muffin 8pk/40oz Freight Class: 73150-3 Lot No(s): 20240827P05-20323125 Serial No(s): A16157, B76056, B76073, B76075, B76077, B76079, B76094, B76098	336 cases 7,661.93 lbs (3,475.40 kg)
		Total Pieces 8 Pallets	Total Net Weight 7,277.93 lbs (3,301.22 kg) Total Gross Weight 7,661.93 lbs (3,475.40 kg)
"Any product shortages, damages, or pallet issues must be reported within 48 hours upon receiving this delivery."			
<div style="border: 2px solid red; padding: 10px; margin: 10px;"><p style="text-align: right;">Sam's DC 8307</p><p>Receiver # <u>235870</u> Trl # <u>97971</u> PO# <u>9537172251</u> Plts <u>8</u> Total Received <u>336mpk</u> Over _____ Short _____ Damage Kept _____ Return On Carrier _____ Rec'd By <u>[Signature]</u> Date <u>10/31/24</u></p></div>			
SHIPPER'S CERTIFICATION: This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.			
Shipper _____ Shipper Signature		Carrier _____ Carrier Signature	Consignee _____ Receiver Signature
10/30/2024 Ship Date		Pick Up Date	Receipt Date



Equip ID: 97971

Status: SA

Equip Arrival: 10/30/24 19:08

Temp1:

Carrier: SLYD

Temp2:

Seal: NS

Temp3:

Reseal:

Fuel Lvl:

Door/Zone: A

Dept: SAXD

Del Date: 10/31/24 01:15

Type: 53

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

Driver Signature: _____



Delivery: 83558621

DC: 8307

Trailer Control Record

DC#: 7024

TCR: 479dcd03-f160-4dba-93d9-72f673c4f8e6

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
97971	SLYD	29842879	10/31/2024 07:34	10/31/2024 07:04:35

Arrival Information		
Inbound Seal #:	Sealed at Gate: N	Intact: Y
AP Associate: akI0038	Current Seal #:	Load ID#: 0
Comments:		

Delivery	
Cases:	Total: 2396

Receiving Dock		
Door #: 101	Assigned by: dshess	Closed by: dshess
Unloader: dshess	Unload Start Time: 10/31/2024 09:22:44	Unload End Time: 10/31/2024 09:46:49
Driver Arrival at Window: 10/31/2024 07:17	Paperwork Available at Window: 10/31/2024 09:50	

Receiving Office	Return/Transfer
Drop: N Driver Unload:	Trailer Empty: Y
Commodity: SCGR	Return Contents:
Tractor #: 555	Description:
	Reason:

Seal Information	Receiving Office
Seal Number:	Trailer Resealed By:
Sealed By:	

Outbound Information		
AP Associate:	D/T:	Outbound Seal #:

Door Change Log		
Timestamp	Event	User
10/31/2024 07:16:04	Location updated to door 7024 - 101	aribandy



Equip ID: 97971 Status: AP
Equip Arrival: 10/31/24 07:04 Temp1:
Carrier: SLYD Temp2:
Seal: Temp3:
Reseal: Fuel Lvl:
Door/Zone: APPOINTMENT Dept: SCGR
Del Date: 10/31/24 07:34 Type: 53

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

Driver Signature: _____



Delivery: 29842879 DC: 7024

WALMART INC.
DC 7024
DELIVERY CONFIRMATION REPORT

Report Date 10/31/2024

User ID dshess

Delivery # 29842879 Trailer # 97971 Carrier Code SLYD Seal # Arrival Date 10/31/2024 07:04:35 Receiving Start Time 10/31/2024 09:22:44 Receiving Stop Time 10/31/2024 09:46:50 Driver Unload NO

Temperature Nose : Middle : Tail : No Recorder Found

PO Details :

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
4981019308	0	CHELSEA MIL LING COMP	-	20	2,396	2,396	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
4981019308	1	9277745	00072486002205 JIFFY CRN MUFFIN 8.5	VNPK	1,716	1,716	1,716	0	0	0	-	0	-	0
4981019308	2	554108639	00072486010040 JIFFY VEG CRN MFN	VNPK	78	78	78	0	0	0	-	0	-	0
4981019308	3	569699128	00072486001109 JIFFY BAKING MIX	VNPK	56	56	56	0	0	0	-	0	-	0
4981019308	4	585528689	00072486010729 JIFFY HONEY CORN MFN	VNPK	546	546	546	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

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Chelsea Milling Company
201 W North Street
Chelsea, MI 48118
USA

2nd Stop

Bill of Lading

Shipper (Ship From) Chelsea Milling Company 201 West North St. PO Box 460 Chelsea, MI 48118 USA Phone: (734) 475-1361		Bill of Lading Number: 29856 		
Final Destination WALMART #7024 23769 Mathew Road Sterling, IL 61081 USA		Ship Date: 10/30/2024 Shipping Packing List No: 29856 Carrier: SCOTLYNN USA DIVISION Load No: 135843 Trailer No: W97971 SCAC: SUSD Freight Terms: Delivered PP PO No: 4981019308		
PO Shipper Note Appointment Number: SOFTBOOK (2024-10-31 00:00:00)				
Description of Goods				
Container Units	HM	Descriptions (Item No, Item Name, Hazard Class, Country of Origin, Commodity Code, Harmonized Tariff Code (HS), Freight Class, PO No(s), Release No(s))	Total Qty	Gross Weight
		Customer Item No: 554108639 Item No: 1004 Part Description: Vegetarian Corn Muffin 24pk/8.5oz Freight Class: 73150-3 Lot No(s): 20241008P05-24743717 Serial No(s): B97310	78 cases	1,157.08 lbs (524.84 kg)
		Customer Item No: 569699128 Item No: 1050 Part Description: Baking 8pk/40oz Freight Class: 73150-3 Lot No(s): 20241011P08-25343772 Serial No(s): B99154	56 cases	1,268.55 lbs (575.40 kg)
		Customer Item No: 585528689 Item No: 1072 Part Description: Honey Corn Muffin 24pk/8.5oz Freight Class: 73150-3 Lot No(s): 20241004P05-23193665 Serial No(s): B96167, B96168, B96171, B96173, B96210, B96212, S2578086	546 cases	8,051.49 lbs (3,652.10 kg)
		Customer Item No: 009277745 Item No: 220 Part Description: Corn Muffin 24pk/8.5oz Freight Class: 73150-3 Lot No(s): 20241018P01-24603870, 20241018P02-24643871, 20241018P05-24763881 Serial No(s): B103169, B103176, B103179, B103182, B103184, B103185, B103188, B103189, B103190, B103192, B103193, B103195, B103198, B103200, B103206, B103208, B103213, B103214, B103216, B103218, B103219, B103220	1,716 cases	25,455.80 lbs (11,546.57 kg)