



INVOICE

BILL TO:
ULTRA LOGISTICS INC
17-17 ROUTE 208
FAIR LAWN, NJ 07410

INVOICE DATE: 11/04/2024
INVOICE #: B63940
TERMS: NET 30
DUE DATE: 12/04/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/01/2024		1201 Gregory Dr, Antioch, IL 60002, USA - 1759 Continental Blvd, Charlotte, NC 28273, USA			
		Freight Income	1	\$2,200.00	\$2,200.00

TOTAL
\$2,200.00

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

Ultra Logistics
17-17 Route 208 North
Fair Lawn, NJ 07410
(888) 220-4640 Fax (888) 795-6642

Dispatch Confirmation



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0724830
Date: 11/01/2024

Carrier: BRZ
BURBANK

IL 60459

Contact: conor
Phone: (708) 303-5150 x117

Your driver has been officially dispatched on order # 0724830 by Ultra Logistics

This document includes the addresses omitted from your signed rate confirmation.

Please refer to your original signed rate confirmation for all policy and load requirement details

Once delivered submit your original signed rate confirmation along with all relevant paperwork to: ap@ultralogistics.com

PLEASE SUBMIT CLEAR & LEGIBLE PAPERWORK OR PAYMENT MAY BE DELAYED

Thank you for your business & have a safe trip!

Order: 0724830
Trailer: Van (DAT)
Weight: 38811.0

PU 1 HANDI-FOIL
1240 Gregory Dr

Date: 11/01/2024 1300

ANTIOCH IL 60002

Drvr Ld/Unld: SET/ Driver NO TOUCH

SO 2 Sam's Club Distribution Center
1911 Continental Blvd

Date: 11/04/2024 1200

CHARLOTTE NC 28273

Drvr Ld/Unld: SET/ Driver NO TOUCH

Payment Carrier Freight Pay: \$2,200.00

Total Carrier Pay: \$2,200.00

Comments / Special Equipment Requirements



HANDI-FOIL - WSPTBY: ****IMPORTANT: Our Customer requires Ultra logistics to provide accurate IN and Out within 30 minutes of your arrival and departure at all stops!
****A Driver's failure to contact Ultra logistics by phone within 15 minutes of arriving and departing each stop (pickup & delivery) may result in a \$150 deduction from your payment or disqualify any detention payments.

HANDI-FOIL - WSPTBY: BE ADVISED! This Customer will not allow a trailer with a competitor name on the side. For example Amazon trailers will not be allowed into the facility. Any costs caused by a failure to comply with this rule are the carriers responsibility.

Bill of Lading

Report Date 01-NOV-2024 14:03

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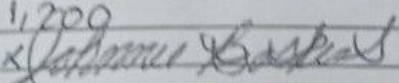
Bill of Lading Information			
Delivery Name	Customer PO	Bill Of Lading Number	Sales Order
12428121 	2132440236	BOL345750	3182410 
Shipper/Exporter (Principal or Seller Licenses and Full Address)		Consignee (Name, Full Address)	
HFA 1240 Gregory Drive Antioch, IL 60002		SAMS DIST CENTER #8206 1911 CONTINENTAL BLVD CHARLOTTE, NC 28273 US	
Freight Terms	Collect	Country of Origin of Goods	US

Attachment(Order)	<p>*B: ALL FREIGHT IS COMPLETE AND DAMAGE FREE UNLESS NOTED ON THE DELIVERY</p> <p>*B: RECEIPT AT TIME OF DELIVERY</p> <p>*B: PIECE COUNT IS REQUIRED FOR ANY CLAIM OF SHORTAGE OR DAMAGE</p> <p>*B: ALL FREIGHT IS TENDERED TO THE CARRIER IN A SORTED AND SEGREGATED MANNER</p> <p>*B: DO NOT DELIVER AFTER: 10/18/24</p>
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Particulars Furnished By Shipper				
Cases	Classification	Description	Cubes	Net Weight
74	100.0	ALUMINUM BAKING PANS	1,622.68	12,983.50
150	125.0	ALUMINUM BAKING PANS	301.50	2,325.00
780	55.0	ALUMINUM ROLL FOIL	109.20	4,789.20
196	70.0	HF ALUMINUM SHEETS	224.48	5,883.00
1,200	TOTALS		2,257.86	25,980.70

Pallet Count: 54 CHEP PALLETS

Gross Weight: 28,680.70 LB

Carrier	TBD-CPU "ULTRA LOGISTICS"	Pro No	3182410 
Shipper Signed By	Yesenia Gallardo	Shipper Signed Date	11-01-2024
Qty Received (Pcs)	1,200	Qty Received (Skids)	54
Carrier Signed By		Carrier Signed Date	11-01-2024

Signatures			
Time In	Time Out	Verified By	
Shipper 12:27 PM	3:15 PM	Y6	
Consignee			

1121#22718

Seal#14668419

"Product Essential for Supermarket & Food Manufacturing Distribution."

Sam's DC 8206

Receiver # 358543 TRI# 22718

PO# 2132440236 PLTS 54

Total Received 1200 gtc 6174

Over 8 Short 0

Damage Kept 8 ROC Damage 0

Rec'd By 77 Date 11-4-24

 22718

Equip ID: 22718

Equip Arrived: 11/04/24 11:37

Carrier: ULTL

Serial: 14668419

Postcode: Sub1 169

Team/Zone: 11/04/24 12:00

Temp1:

Temp2:

Temp3:

Fuel Lvl: SAXD

Dept: 53

Type:

Driver Signature: _____

 83569220

Delivery: 83569220

Status: AP

DC: 8206

Please read and understand the posted copy of Wal-Mart's Department / Crop Rules and Regulations