



INVOICE

BILL TO:
DHL TRANSPORT BROKERAGE
360 WESTAR BLVD
WESTERVILLE, OH 43082-7627

INVOICE DATE: 11/22/2024
INVOICE #: R66445
TERMS: NET 30
DUE DATE: 12/22/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/20/2024		1701 Remington Blvd, Bolingbrook, IL 60490, USA - 461 N Corporate Dr, Wilmington, NC 28401, USA			
		Freight Income	1	\$2,960.00	\$2,960.00

TOTAL
\$2,960.00

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

Carrier Load Tender

Reference: 03-7366881 ()

Carrier: Royal3 Inc. (ZFIH)

Tender: 11/20/2024 11:31

Origin:	DIAGEO BOLINGBROOK PAB WAREHOUSE 1701 REMINGTON BOULEVARD BOLINGBROOK, IL 60490
Pickup:	DIAGEO BOLINGBROOK PAB WAREHOUSE phone: fax: 11/20/2024 13:00 - 11/20/2024 13:00
Destination:	COASTAL BEVERAGE CO WILMINGTON 461 CORPORATE DRIVE WILMINGTON, NC 28401 COASTAL BEVERAGE CO WILMINGTON phone: 252-753-3332X2106 fax:
Delivery:	11/22/2024 11:00 - 11/22/2024 11:00
Bill To:	DHL Transport Brokerage UPDATED 360 Westar Blvd, 1st Floor Westerville, OH 43082 phone: 8553935378 email: efc-invoices@dhl.com

Comments

Equipment

TL (TL)

Items

Item ID	HM	Description	Weight	Class	NMFC	Dimensions
Freight of All Kinds			40799.0			

Stop 1 (pickup)

11/20/2024 13:00 - 11/20/2024 13:00

DIAGEO BOLINGBROOK PAB WAREHOUSE, 1701 REMINGTON BOULEVARD, BOLINGBROOK, IL 60490

DIAGEO BOLINGBROOK PAB WAREHOUSE Phone: Fax:

WSMIR11262024 (PO Number) 40,799 lb 1577.0 PCS
B24317M04432 (Customer Reference)
03-7366881 (Load ID)
87166 (Customer Address Site ID)
8101 (CSG#)
01.1365.1420.3564.22.05C (GL_Code)

Stop 2 (drop)

11/22/2024 11:00 - 11/22/2024 11:00

COASTAL BEVERAGE CO WILMINGTON, 461 CORPORATE DRIVE, WILMINGTON, NC 28401

COASTAL BEVERAGE CO WILMINGTON Phone: 252-753-3332X2106 Fax:

WSMIR11262024 (PO Number) 40,799 lb 1577.0 PCS
B24317M04432 (Customer Reference)
03-7366881 (Load ID)
87166 (Customer Address Site ID)
8101 (CSG#)
01.1365.1420.3564.22.05C (GL_Code)

Freight Terms

Charge Details

Description	Rate	Quantity	Charge
Quoted Amount	2600.0 Flat Rate		\$2600.0
Total:			\$2600.0

Freight Terms: 2600.0, (40799.0 lb) (953.8 miles)

References

Reference Type	Reference
Customer Reference	B24317M04432
PO Number	WSMIR11262024
CSG#	8101
GL_Code	01.1365.1420.3564.22.05C
Customer Address Site ID	87166
Pickup Number	1055125152

Carrier Load Tender

Reference: 03-7366881 ()

Carrier: Royal3 Inc. (ZFIH)

Tender: 11/20/2024 11:31

Origin:	DIAGEO BOLINGBROOK PAB WAREHOUSE 1701 REMINGTON BOULEVARD BOLINGBROOK, IL 60490
Pickup:	DIAGEO BOLINGBROOK PAB WAREHOUSE phone: fax: 11/20/2024 13:00 - 11/20/2024 13:00
Destination:	COASTAL BEVERAGE CO WILMINGTON 461 CORPORATE DRIVE WILMINGTON, NC 28401 COASTAL BEVERAGE CO WILMINGTON phone: 252-753-3332X2106 fax:
Delivery:	11/22/2024 11:00 - 11/22/2024 11:00
Bill To:	DHL Transport Brokerage UPDATED 360 Westar Blvd, 1st Floor Westerville, OH 43082 phone: 8553935378 email: efc-invoices@dhl.com

PRO	03-7366881
Oracle Vendor ID	146330
Oracle Vendor Site ID	340527
AP Payment Terms	NET 30

Special Instructions

PU# 1055125152. TO PREVENT THEFT, THE DRIVER CANNOT STOP WITHIN 200 MILES OF THE SHIPPER. THE TRUCK CANNOT PARK OUTSIDE OF THE RECEIVER TO WAIT FOR THE APPOINTMENT. IT NEEDS TO BE PARKED IN A SECURED LOT, PREFERABLY AGAINST A WALL TO PREVENT THEFT. ***SHIPMENT MUST BE ON MACROPOINT*** IF DRIVER IS NOT PUT ON MACROPOINT WITHIN ONE HOUR OF PICK-UP, THE CARRIER CAN BE REMOVED WITHOUT A TONU. COMMODITY SPIRITS - MUST BE CLEAN, DRY AND ODOR FREE TRAILER WITHOUT HOLES. DRIVER MUST SPEAK FLUENT ENGLISH. MUST BE ON TIME FOR PICKUP AND DELIVERY APPOINTMENTS, \$50 RATE REDUCTION FOR EACH MISSED APPOINTMENT. ***WE MUST RECEIVE THE POD WITHIN 7 DAYS OF DELIVERY*** AFTERHOURS ISSUES, CONTACT (734) 853-5799.



Uniform Straight Bill of Lading

Shippers Instructions

Page 1 of 2

Ship From:

Diageo Americas Supply
C/O Ryder Midwest Warehouse - PF2 ()
1701 Remington Blvd
Bolingbrook, IL 60440

As Agent for the Shipper/Consignor whose name appears below

Ship To
COASTAL BEVERAGE CO WILMINGTON
461 CORPORATE DR

WILMINGTON, NC 28401
USA

WHSE B/L
3296439-1
Arrival Date
11/26/2024
Ship Date
11/20/2024
Order Date
11/12/2024
Route
Truckload
Freight Charge
Prepaid
Diageo Order#
0118234949
Booking Ref:

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Ryder Midwest Warehouse, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Agent For Shipper: Stephen Manufrimpong

Vehicle Number

244741

Carrier

DHL TRANSPORT BROKERGE

SCAC

EFCC

PO Number

WSMIR11262024

Seals

D902713

Pro Number

Load#

1357652

Shipper's Reference Number

1055125152

Qty	Units	Tax Class	Diageo Item	State Item	Description Batch/Lot	Gross Weight in lbs.	Wine Gallons	Proof Gallons
140	CA	TP	737634		Smir Ice SmScdvr 16oz CAN24X01 8.00US Lot: 4278 QTY: 3,360 Bottles Cube:46.48 Com Code: ECCN# EAR99	3782	419.84	67.17
70	CA	TP	737812		Smir Ice SmLe+Lm 16oz CAN24X01 8.00US Lot: 4283 QTY: 1,680 Bottles Cube:23.24 Com Code: ECCN# EAR99	1872	209.92	33.59
104	CA	TP	753761		Smir Ice RdWtBr 12oz CAN02X12 4.50Can Lot: L4267L2001 QTY: 2,496 Bottles Cube:24.79 Com Code: ECCN# EAR99	2131	234.08	21.07
70	CA	TP	763940		Smir Ice SmRWB 16oz CAN24X01 8.00Tray Lot: 4282 QTY: 1,680 Bottles Cube:24.06 Com Code: ECCN# EAR99	1865	209.92	33.59
360	CA	TP	776330		Smir Ice 11.2oz BTL04X06 4.50DP Lot: L4308S4001 QTY: 8,640 Bottles Cube:292.54 Com Code: ECCN# EAR99	10607	753.21	67.79
72	CA	TP	776406		Smir Ice GrApp 11.2oz BTL04X06 4.50DP Lot: L4297S4002 QTY: 1,728 Bottles Cube:58.51 Com Code: ECCN# EAR99	2143	150.64	13.56
288	CA	TP	776407		Smir Sig ScrwD 11.2oz BTL04X06 4.50DP G Lot: L4310S4001 QTY: 6,912 Bottles Cube:234.03 Com Code: ECCN# EAR99	8505	602.57	54.23
72	CA	TP	777552		Smir Ice PrtyPk 11.2oz BTL02X12 4.50PRTY Lot: L4224GQ000 QTY: 1,728 Bottles Cube:55.61 Com Code: ECCN# EAR99	2122	150.64	13.56

For the Account of: (Shipper)
Diageo Americas Supply 202604()
3 WTC, 175 Greenwich Street
Attn: Rob Schutze
New York, NY 10007 USA

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted

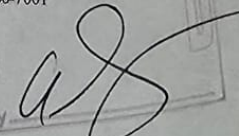
☒ By Shipper
☐ By Driver/pallets said to contain
☐ By Driver/Pieces

Send freight bill with copy of Bill of Lading to:

DIAGEO - DHL Supply Chain, c/o US Bank
PO BOX 3001
Naperville,
IL 60566-7001
USA

I have received the above in good order: Date: _____ Agent for: _____ Carrier: _____ By: _____ Agent or Driver: _____

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills.

By: 

11.22.24
11.22.24