



INVOICE

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

INVOICE DATE: 12/20/2024
INVOICE #: B70249
TERMS: NET 30
DUE DATE: 01/20/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/18/2024		1701 REMINGTON BOULEVARD, BOLINGBROOK, IL 60490 - 5900 Almonaster Ave, New Orleans, LA 70126, USA			
		Freight Income	1	\$2,750.00	\$2,750.00

TOTAL
\$2,750.00

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: 03-7439563 ()

Carrier: Brz (RIKN)

Tender: 12/18/2024 02:45

Origin:	DIAGEO BOLINGBROOK PAB WAREHOUSE 1701 REMINGTON BOULEVARD BOLINGBROOK, IL 60490
Pickup:	DIAGEO BOLINGBROOK PAB WAREHOUSE phone: fax: 12/18/2024 11:00 - 12/18/2024 11:00
Destination:	CRESCENT CROWN DISTR NEW ORLEANS 5900 ALMONASTER AVENUE NEW ORLEANS, LA 70126
Delivery:	DON phone: CALL DON'S CELL 1ST DON'S CELL - 504 919-2147 fax: 12/20/2024 09:30 - 12/20/2024 09:30
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			41491.0			

Stop 1 (pickup)

12/18/2024 11:00 - 12/18/2024 11:00

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

DIAGEO BOLINGBROOK PAB WAREHOUSE Phone: Fax:

NDIA112224D (PO Number) 41,491 lb 1449.0 PCS
B24349M00902 (Customer Reference)
03-7439563 (Load ID)
87166 (Customer Address Site ID)
8101 (CSG#)
01.1365.1420.3564.22.05C (GL_Code)

Stop 2 (drop)

12/20/2024 09:30 - 12/20/2024 09:30

CRESCENT CROWN DISTR NEW ORLEANS, 5900 ALMONASTER AVENUE, NEW ORLEANS, LA 70126

DON Phone: CALL DON'S CELL 1ST DON'S CELL - 504 919-2147 Fax:

NDIA112224D (PO Number) 41,491 lb 1449.0 PCS
B24349M00902 (Customer Reference)
03-7439563 (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	2750.0 Flat Rate		\$2750.0
Total:			\$2750.0

Freight Terms: 2750.0, (41491.0 lb) (930.6 miles)

References

Reference Type	Reference
Customer Reference	B24349M00902
PO Number	NDIA112224D
CSG#	8101
GL_Code	01.1365.1420.3564.22.05C
Customer Address Site ID	87166

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Destination:	CRESCENT CROWN DISTR NEW ORLEANS 5900 ALMONASTER AVENUE NEW ORLEANS, LA 70126
Delivery:	DON phone: CALL DON'S CELL 1ST DON'S CELL - 504 919-2147 fax: 12/20/2024 09:30 - 12/20/2024 09:30
Bill To:	DHL Transport Brokerage UPDATED 360 Westar Blvd, 1st Floor Westerville, OH 43082 phone: 8553935378 email: efc-invoices@dhl.com

Pickup Number	1055272311
PRO	03-7439563
Oracle Vendor Site ID	5711045
AP Payment Terms	NET 30
Oracle Vendor ID	184139

Special Instructions

PU# 1055272311. DEL# 21249132. 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

Page 1 of 2

Shippers Instructions

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

CRESCENT CROWN DISTR NEW ORLEANS
5900 ALMONASTER AVENUE

NEW ORLEANS, LA 70126
USA

New Orleans

Date: 12-20-24

Temp°

70

Dock#

5

eoStar#

121683

Receiver:

Daniel Jimenez

WHSE B/L
3352246-1
Arrival Date
12/20/2024
Ship Date
12/18/2024
Order Date
12/13/2024
Route
LTL
Freight Charge
Prepaid
Diageo Order#
0118311465
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: Daniel Jimenez

Vehicle Number				Carrier		SCAC	PO Number		
97037				DHL TRANSPORT BROKERGE		EFCC	NDIA112224D		
Seals				Pro Number		Load#	Shipper's Reference Number		
D902520						1376604	1055272311		
Qty	Units	Tax Class	Diageo Item	State Item	Description Batch/Lot	Gross Weight in lbs.	Wine Gallons	Proof Gallons	
104	CA	TP	771646		Smir Ice NeonLmn 12oz CAN02X12 4.50Vrty Lot: L4255NV002 QTY: 2,496 Bottles Cube:23.64 Com Code: ECCN# EAR99	2220	234.08	21.07	
288	CA	TP	776330		Smir Ice 11.2oz BTL04X06 4.50DP Lot: 4326 QTY: 6,912 Bottles Cube:234.03 Com Code: ECCN# EAR99	8486	602.57	54.23	
432	CA	TP	776330		Smir Ice 11.2oz BTL04X06 4.50DP Lot: 4327 QTY: 10,368 Bottles Cube:351.05 Com Code: ECCN# EAR99	12729	903.85	81.35	
72	CA	TP	776330		Smir Ice 11.2oz BTL04X06 4.50DP Lot: 4328 QTY: 1,728 Bottles Cube:58.51 Com Code: ECCN# EAR99	2121	150.64	13.56	
288	CA	TP	776407		Smir Sig ScrwD 11.2oz BTL04X06 4.50DP G Lot: L4313S4001 QTY: 6,912 Bottles Cube:234.03 Com Code: ECCN# EAR99	8505	602.57	54.23	
144	CA	TP	779907		Smir Ice RdWtBr 11.2oz BTL04X06 4.50GLS Lot: L4320S4001 QTY: 3,456 Bottles Cube:117.02 Com Code: ECCN# EAR99	4225	301.28	27.12	
60	CA	TP	781631		Smir Ice 24oz BTL12X01 4.50DP Lot: 4306 QTY: 720 Bottles Cube:50.77 Com Code: ECCN# EAR99	1907	135.04	12.15	
60	CA	TP	781987		Smir Sig ScrwD 24oz BTL12X01 4.50GLS Lot: L4326S4001 QTY: 720 Bottles Cube:50.77 Com Code: ECCN# EAR99	1947	135.04	12.15	

For the Account of: (Shipper)

Diageo Americas Supply 202604()
3 WTC, 175 Greenwich Street
Attn: Roh 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

Have received the above in good order: Date: 12/18/2024

Agent for: EFCC

Carrier

By

Agent or Driver

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

Shippers Instructions

WHSE B/L
3352246-1

Arrival Date
12/20/2024

Ship Date: 12/18/2024

Order Date
12/13/2024

Route
LTL

Freight Charge	
Prepaid	

Diagon Order#	0118311465
Booking Ref:	

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

CRESCENT CROWN DISTR NEW ORLEANS
5900 ALMONASTER AVENUE

NEW ORLEANS, LA 70126
USA

Agent For Shipper: Daniel Jimenez

Vehicle Number 97037				Carrier DHL TRANSPORT BROKERGE		SCAC EFCC		PO Number NDIA112224D		
Seals D902520				Pro Number			Load# 1376604		Shipper's Reference Number 1055272311	
Qty	Units	Tax Class	Diageo Item	State Item	Description Batch/Lot			Gross Weight in lbs.	Wine Gallons	Proof Gallons
					***** END-OF-ORDER *****					
					**** A Grade Pallets Returned (In): <u>0</u> **** A Grade Pallets Out: <u>20</u> 900					
					QTY: 33,312 bottles					
Order Totals				Qty 1,448	CA	Cube 1,119.81	Total Weight 43,040	3,065.07	275.86	

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

Agent for EFCC

By

Agent or Driver

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