



# INVOICE

**BILL TO:**  
PEPSI LOGISTICS COMPANY INC  
7701 LEGACY DRIVE  
PLANO, TX 75024

**INVOICE DATE:** 01/23/2025  
**INVOICE #:** B74194  
**TERMS:** NET 30  
**DUE DATE:** 02/23/2025

| DATE       | CUSTOMER REF# | ORIGIN - DESTINATION   | QUANTITY | RATE     | AMOUNT   |
|------------|---------------|--|----------|----------|----------|
| 01/22/2025 |               | 4532 Interstate 30, Mesquite, TX 751500001 - 222 N Loop 336 E, Conroe, TX 77301, USA |          |          |          |
|            |               | Freight Income   | 1        | \$985.00 | \$985.00 |

|              |
|--------------|
| <b>TOTAL</b> |
| \$985.00     |

**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.**  
7701 Legacy Dr. Plano,  
TX 75024  
**Route Number:** 7000045533  
**Billing:** 4000045371  
**Sent at :** 01/22/2025 15:10 CST



Our track and trace team can be reached at PBCTNT@pepsico.com.  
For after hours email please contact  
SPAPepsiLogisticsAfterhours@pepsico.com.

Contact your Pepsi Logistics Rep, James Kavulich  
**Email:** James.Kavulich@pepsico.com  
**Phone:**  
888-752-4669

**Rate Confirmation**

**Route Number: 7000045533**  
**Billing # 4000045371**  
**Mode:** Truck  
**Size:** FTL  
**Route Type:** OTR  
**Distance:** 206 Miles  
**# of Stops:** 2  
Origin  
**MESQUITE, TX 751500001**

Destination  
**CONROE, TX 773011429**

**Pickup Date:** 1/22/2025  
**Equipment:** Van 53  
**Expected Min Temp:**  
**Expected Max Temp:**  
**Temp Setting:**  
**Carrier:** Brz  
**MC#:** 086875  
**DOT#:** 3119062  
**Contact:** DISPATCH CONTACT  
**Phone:** +17083035150  
**Email:** DISPATCH@RTBRZ.COM  
**Total Rate:** \$985.00 USD

**Notes:**

**Route Refs:**

**Vendor Refs:**

| Stop 1 - Pick Up   |                      |
|--|----------------------|
| Mesquite Plant<br>4532 INTERSTATE 30,<br>MESQUITE, TX 751500001<br><br><b>Date/Time:</b> 1/22/2025 19:00<br><b>Scheduling:</b> Appointment<br><b>Loading Type:</b> Live<br><b>Pallet Count:</b> 0<br><b>Work:</b> No Touch | <b>Special Reqs:</b> |

BOL #: 72728783  
EDI #: 1021719934  
PO #: 5355206

Pick Up Instructions: Appointment mandatory

Facility Notes:

Commodity Details

| Handling Unit |      | Pieces |      | Hazmat | Description | Dimensions | OD | Temp Control | Temp Setting | Pre-Cool To | Min° Temp | Max° Temp | Weight    |
|---------------|------|--------|------|--------|-------------|------------|----|--------------|--------------|-------------|-----------|-----------|-----------|
| Qty           | Type | Qty    | Type |        |             |            |    |              |              |             |           |           |           |
|               |      | 1378   |      | No     | 1021719934  |            | No | No           |              |             |           |           | 43,677 lb |

Additional Details | Load On: Pallet

Total HU: 0      Total Pcs: 1378      Total Cndty: 1      Total Wgt: 43677 lb

Stop 2 - Delivery

US-DC-CONROE-TX-OUT  
222 N LOOP 336 E,  
CONROE, TX 773011429

Date/Time: 1/23/2025 07:00  
Scheduling: Appointment  
Loading Type: Live  
Pallet Count: 0  
Work: No Touch

Special Reqs:

Del #: 72728783  
EDI #: 1021719934  
PO #: 5355206

Delivery Instructions: Appointment mandatory

Facility Notes:

Commodity Details

| Handling Unit |      | Pieces |      | Hazmat | Description | Dimensions | OD | Temp Control | Temp Setting | Pre-Cool To | Min° Temp | Max° Temp | Weight    |
|---------------|------|--------|------|--------|-------------|------------|----|--------------|--------------|-------------|-----------|-----------|-----------|
| Qty           | Type | Qty    | Type |        |             |            |    |              |              |             |           |           |           |
|               |      | 1378   |      | No     | 1021719934  |            | No | No           |              |             |           |           | 43,677 lb |

Additional Details | Load On: Pallet

Total HU: 0      Total Pcs: 1378      Total Cndty: 1      Total Wgt: 43677 lb

**Carrier Cost** Date: 01/22/2025 15:10 CST

| Cost Type         | Currency | Cost Per | Units | Total Cost      |
|-------------------|----------|----------|-------|-----------------|
| Flat Rate         | USD      | \$985.00 | 1     | \$985.00        |
| <b>Total Cost</b> |          |          |       | <b>\$985.00</b> |

**Freight and Payments Terms**

- **\*\*Make sure you received this load tender from a @mastery.net or @pepsico.com email address\*\*** Late deliveries are subject to a \$75 fee being deducted from the above rate. If this is a refrigerated shipment, please make sure to notate temperature and instructions on BOL and set reefer to run accordingly. Standard payment terms are 30 days from receipt of invoice and legible complete delivery documents with several quick pay options available to choose from. Log into [www.epaymanager.com](http://www.epaymanager.com) to upload your POD and any other relevant documentation using the Billing Number listed below. After uploading paperwork and confirming the payment amount, you can choose a quick pay option if desired. All accessorial must be submitted within 24 hours of occurrence and approved in writing by a PLCI employee or will be denied for payment. Emailing paperwork directly to a PLCI employee will not result in payment and must be uploaded to the appropriate shipment in Epay Manager. Any questions regarding utilizing the Epay Manager system can be sent to [pepsicologisticsfinance@pepsico.com](mailto:pepsicologisticsfinance@pepsico.com). **Intermodal Notes\*\* 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 the accessorial occurred in order for the carrier to receive compensation. PLCI does not approve detention at the rail. All accessorial and back up documentation must be sent to PLCI within two business days after completion of shipment or the accessorial will be denied.**

**Payment Information**

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

You will need your **Billing Number** for billing purposes.

**Legal Terms and Signoff**

- This is 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 transload, consolidate, broker, or change the mode of transport without written consent from PLCI under any circumstances. Carrier must notify PLCI of any issues that would prevent on time delivery immediately. The shipment must stay sealed for the entire duration of transit and the driver is responsible for ensuring their trailer was sealed by the shipper upon leaving the facility. The seal number must match the number listed on the BOL and should only be broken by the destination facility. If the seal is broken by law enforcement due to an inspection enroute to destination, PLCI must be notified immediately, the trailer resealed and the law enforcement officer should notate accordingly on BOL. 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 provide signed documentation from the facility where accessorial 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 payment. Any questions or concerns regarding the shipment can be emailed directly to the PLCI broker or escalated to [pbcpcliopsdirector@pepsico.com](mailto:pbcpcliopsdirector@pepsico.com).



Please sign and return to Pepsi Logistics Company, Inc.

## Pepsi Beverages Company

Sender US-PL-MESQUITE-TX-OUT  
4532 HIGHWAY 67  
MESQUITE TX 75150-2028  
USA

Recipient US-DC-CONROE-TX-SC  
DC  
222 N Loop 336 E  
CONROE TX 77301-1429  
USA

## Delivery note

Delivery 1519985863  
Creation date 01/22/2025 24:39:33  
Order No. 1021719934  
Ship-to party 1299  
Delivery date/time 01/22/2025 05:10:00  
Route US0000  
Printout on 01/23/2025 06:16:10

Conditions  
Shipping conditions 01  
Standard  
Incoterms EXW  
Ex Works  
EXW

Weights/Volumes  
Total weight 43,121 LB  
Total Volume 50 YD3

## Order Comments :

| Item | Product<br>Short Description                      | Quantity | Weight<br>Volume          |
|------|---|----------|---------------------------|
| 10   | 300005164<br>PEPSI WC WLDCHR PET 16.9OZ 6P4C S    | 60       | CS 1,838 LB<br>456 GAL    |
| 20   | 300004081<br>LPTN IC T TEALEMADE PET 16.9OZ 12P2C | 198      | CS 5,643 LB<br>1,023 GAL  |
| 30   | 300003653<br>PEPSI COL RS COLA CAN 12OZ 12P2CFM   | 0        | 0<br>0                    |
| 40   | 300010995<br>MTN DEW ORG PET 2L 1P8C S            | 300      | CS 12,300 LB<br>3,048 GAL |
| 50   | 300005134<br>MTN DEW BAJBLST SB CAN 12OZ 12P2CFM  | 120      | CS 2,508 LB<br>430 GAL    |
| 60   | 300003379<br>PEPSI ZS ORG PET 2L 1P8C S           | 150      | CS 5,730 LB<br>1,524 GAL  |
| 70   | 300005132<br>MTN DEW BAJBLST SB PET 20OZ 1P24C    | 60       | CS 2,196 LB<br>423 GAL    |
| 80   | 300003380<br>PEPSI ZS ORG CAN 12OZ 12P2CFM        | 240      | CS 5,016 LB<br>115 FT3    |
| 90   | 300010683<br>STRY LEMLM PET 20OZ 1P24C LS         | 60       | CS 2,190 LB<br>57 FT3     |



## Pepsi Beverages Company

|        |  |    |    |             |           |
|--------|--|----|----|-------------|-----------|
| 100    | 300011255<br>200Z PL PEPSI COL COLA 24/1 | 60 | CS | 2,040<br>57 | LB<br>FT3 |
| 110    | 300011308<br>MTN DEW ORG PET 200Z 1P24C  | 60 | CS | 2,196<br>57 | LB<br>FT3 |
| 900001 | 500011730<br>PALLET-CHP (BLUE) NO DEP    | 14 | EA | 1,050<br>3  | LB<br>YD3 |
| 900002 | 500012330<br>PALLET - CHP WOOD           | 6  | EA | 414<br>1    | LB<br>YD3 |

Pepsi Beverages Company  
Date: 01/23/2018

# BILL OF LADING

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## SHIP FROM

US-PL-MESQUITE-TX-OUT  
4532 HIGHWAY 87  
MESQUITE TX 75150-2028  
USA

SONP2728783

FOR ☐

## SHIP TO

US-DC-CORROE-TX-SC  
DC  
222 N Loop 308 E  
CORROE TX 77301-1409

FOR ☐

## THIRD PARTY FREIGHT CHARGES BILL TO:

Pepsi Beverages Company  
C/O Cass Information Systems  
PO Box 17866  
St. Louis, MO 63178-7866

Delivery Number: 1519905503



Carrier Name: PEPSI LOGI

Trailer Number: 244787

Seal Number(s): 000000000000

SCAC: PLCO

PO/TU Number: 101781347



Freight Charge Terms: (Freight Charges are Prepaid unless marked otherwise)

Prepaid ☐ Collect ☐ 3rd Party ☐

## SPECIAL INSTRUCTIONS

Bot Number: 15305206



*Revised  
Date 1-10-  
1-23-2018*

☐ Master Bill of Lading with attached underlying Bill of Lading

*Revised  
Date 1-10-  
1-23-2018*

## CUSTOMER ORDER INFORMATION

| CUSTOMER ORDER NUMBER | WPKGS | WEIGHT    | PALLETS/SLIP | ADDITIONAL SHIPPER INFO |
|-----------------------|-------|-----------|--------------|-------------------------|
| 1021710904            | 20    | 43,121 LB |              |                         |
| GRAND TOTAL           | 20    | 43,121 LB |              |                         |

## CARRIER INFORMATION

| HANDLING UNIT | PACKAGE         | WEIGHT | PLM  | COMMODITY DESCRIPTION | ETL ONLY |
|---------------|-----------------|--------|------|-----------------------|----------|
| QTY           | TYPE            | QTY    | TYPE |                       |          |
| 14            | PALLET-CHE      | CS     | CS   | 26,305 LB             |          |
| 6             | PALLETS - CH470 | CS     | CS   | 13,766 LB             |          |
| 20            |                 | 1,308  |      | 43,121 LB             |          |

GRAND TOTAL

000 Amount: 1

When the rate is determined on a bill of lading, it is subject to change without notice. The shipper is responsible for the accuracy of the information provided. The shipper is responsible for the accuracy of the information provided. The shipper is responsible for the accuracy of the information provided.

Fee Terms: Collect ☐ Prepaid ☐  
Customer Check Acceptable ☐

CARRIER'S LIABILITY  
The carrier shall not be liable for the loss or damage to the goods unless the shipper has declared a value for the goods and paid the applicable charges therefor.

## SHIPPER SIGNATURE

This is to certify that the above named material was properly packed, loaded, secured, braced and sealed, and is in proper condition for transportation according to applicable regulations in the U.S.A.

Trailer Loaded ☐  
By Shipper ☐  
By Driver ☐

## TYPICAL CARRIER

By Shipper ☐  
By Driver ☐  
By Driver/Partner ☐

## CARRIER SIGNATURE/PICKUP DATE

The carrier acknowledges the receipt of the goods and agrees to transport them to the destination specified. The carrier shall not be liable for the loss or damage to the goods unless the shipper has declared a value for the goods and paid the applicable charges therefor.

*White Rose*