



INVOICE

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

INVOICE DATE: 06/11/2025
INVOICE #: R95326
TERMS: NET 30
DUE DATE: 07/11/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/10/2025		9300 La Porte Fwy, Houston, TX 77017, USA - 1001 S Byhalia Rd, Collierville, TN 38017, USA			
		Freight Income	1	\$1,450.00	\$1,450.00

TOTAL
\$1,450.00

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: 7000128152

Billing: 4000127097

Sent at : 06/10/2025 10:44 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, Brandon Green

Email: Brandon.Green3@pepsico.com

Phone: +14699292262

888-752-4669

Rate Confirmation

Route Number: 7000128152

Billing # 4000127097

Mode: Truck

Size: FTL

Route Type: OTR

Distance: 600 Miles

of Stops: 2

Origin

HOUSTON, TX 770170001

Destination

Collierville, TN 38017-9322

Pickup Date: 6/10/2025

Equipment: Van 53 101.97 109.84

Expected Min Temp:

Expected Max Temp:

Temp Setting:

Carrier: ZIGI FREIGHT INC

MC#: 944686

DOT#: 2828543

Contact: mack@ROYAL3INC.COM

Phone:

Email: mack@ROYAL3INC.COM

Total Rate: \$1,450.00 USD

Notes: PLEASE REQUEST A DETENTION FORM FROM SITE. DETENTION MAY BE DENIED IF DETENTION FORM IS NOT PROVIDED. LOAD MUST BE SEALED BY A PEPSI EMPLOYEE AND UNDER NO CIRCUMSTANCES IS THE DRIVER TO BREAK THE SEAL AT ANY POINT IN TRANSIT OR UPON ARRIVAL AT DEL. MAKE SURE THE BOL MATCHES THE RATE CON.

Route Refs:

Vendor Refs:

Stop 1 - Pick Up

Houston Plant
9300 LAPORTE FREEWAY,
HOUSTON, TX 770170001

Date/Time: 6/10/2025 08:00 - 22:00

Scheduling: Appointment

Loading Type: Live

Special Reqs: ;

Pallet Count: 0 Work: No Touch	
BOL #: 74286949 EDI #: 1045681024 PO #: 5401035	
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										
		1158		No	1045681024		No	No					45,187 lb
Additional Details Load On: Pallet													
Total HU: 0				Total Pcs: 1158			Total Cmdty: 1			Total Wgt: 45187 lb			

Stop 2 - Delivery	
<p>Collierville TN Warehouse 110 S Byhalia Rd, Collierville, TN 38017-9322</p> <p>Date/Time: 6/11/2025 10:00 Scheduling: Appointment Loading Type: Live Pallet Count: 0 Work: No Touch</p> <p>Del #: 74286949 EDI #: 1045681024 PO #: 5401035</p>	Special Reqs: ;
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										
		1158		No	1045681024		No	No					45,187 lb
Additional Details Load On: Pallet													
Total HU: 0				Total Pcs: 1158			Total Cmdty: 1			Total Wgt: 45187 lb			

Carrier Cost Date: 06/10/2025 10:44 CST

Cost Type	Currency	Cost Per	Units	Total Cost
Flat Rate	USD	\$1,450.00	1	\$1,450.00
Total Cost				\$1,450.00

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 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. **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.

Please sign and return to Pepsi Logistics Company, Inc.

Pepsi Beverages Company

Date: 06/11/2025

BILL OF LADING

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SHIPPER SIGNATURE/DATE

Trailer Loaded:

- ☐ By Shipper
☐ By Driver

Freight Counted:

- ☐ By Shipper
☐ By Driver/ Pallets said
to contain
☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

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 applicable regulations of the U.S. DOT.

Carrier acknowledges the receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the US DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Pepsi Beverages Company

Date: 06/11/2025

BILL OF LADING

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SHIP FROM

US-PL-HOUSTON-TX-OUT
9300 LA PORTE FWY
HOUSTON TX 77017-1930
USA

SID# 74286949

FOB: ☐

Delivery Number: 1545479984



SHIP TO

US-DC-COLLIERVILLE-TN-SC
DC
150 S BYHALIA RD
COLLIERVILLE TN 38017-9322FOB: ☐

Carrier Name: PEPSI LOGI

Trailer Number: 94929

Seal Number(s): 00000000164673

SCAC: PLCB

FO/TU Number: 104256742



THIRD PARTY FREIGHT CHARGES BILL TO:

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

Prepaid ☐ Collect ☐ 3rd Party ☐☐ Master Bill of Lading with attached underlying Bill of Lading

SPECIAL INSTRUCTIONS:

Bol Number R5401035

*Chass 6/11/25 @ 3:30PM 1133**6-10-25 (24)*

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	#PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
1045681024	24	45,469 LB		
GRAND TOTAL	24	45,469 LB		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT		H.M.	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NFM Item 360</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE			(X)		NMFC#	CLASS
23	PALLET-CHE	1,150	CS	45,108	LB				
1	PALLETS - CH	8	CS	361	LB				
24		1,158		45,469	LB				
GRAND TOTAL									

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____

COD Amount: \$ _____

Fee Terms: Collect: ☐ Prepaid: ☐Customer Check Acceptable: ☐

NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C

14706(c)(1)(A) and (B).

RECEIVED, Subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are applicable to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment

Signature _____ Shipper

Sender US-PL-HOUSTON-TX-OUT 9300 LA PORTE FWY HOUSTON TX 77017-1930 USA		Delivery note Delivery 1545479984 Creation date 06/09/2025 21:55:38 Order No. 1045681024 Ship-to party 1459 Delivery date/time 06/11/2025 24:00:00 Route US-R01 Printout on 06/11/2025 04:30:07	
Recipient US-DC-COLLIERVILLE-TN-SC DC 150 S BYHALIA RD COLLIERVILLE TN 38017-9322 USA			
Conditions Shipping conditions 01 Standard Incoterms EXW Ex Works EXW		Weights/Volumes Total weight 45,469 LB Total Volume 48 YD3	

Order Comments :

Item	Product Short Description	Quantity		Weight Volume	
10	300005998 BRSK IC T STRWBMLN PET 1L 1P15C	50	CS	1,865 364	LB GAL
20	300004489 CRS GRP PET 20OZ 1P24C	8	CS	292 56	LB GAL
30	300004082 BRSK JUC DRNK FRPNCH PET 1L 1P15C	150	CS	5,340 1,091	LB GAL
40	300003481 BRSK IC T SWTWLEM PET 1L 1P15C	150	CS	5,298 1,091	LB GAL
50	300010938 PEPSI COL COLA PET 1L 1P15C	200	CS	7,720 1,454	LB GAL
60	300004084 BRSK JUC DRNK LEMADE PET 1L 1P15C	600	CS	23,160 4,363	LB GAL
900003	500011730 PALLET-CHEP (BLUE) NO DEP	23	EA	1,725 6	LB YD3
900004	500012330 PALLETS - CHEP WOOD	1	EA	69 0	LB