



INVOICE

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

INVOICE DATE: 06/23/2025
INVOICE #: R97375
TERMS: NET 30
DUE DATE: 07/23/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|---|----------|------------|------------|
| 06/21/2025 | | 747 Douglas Hill Blvd, Lithia Springs, GA 30122 - 1301 Distribution Dr, Carlisle, PA 17013, USA | | | |
| | | Freight Income | 1 | \$1,900.00 | \$1,900.00 |

| |
|--------------|
| TOTAL |
| \$1,900.00 |

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: 7000134262
Billing: 4000133030
Sent at : 06/20/2025 14:16 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, Alexandra Hebron
Email: Alexandra.Hebron@pepsico.com
Phone: +14699292261
888-752-4669

Rate Confirmation

Route Number: 7000134262

Billing # 4000133030

Mode: Truck

Size: FTL

Route Type: OTR

Distance: 709 Miles

of Stops: 2

Origin

Lithia Springs, GA 30122

Destination

CARLISLE, PA 170137457

Pickup Date: 6/21/2025

Equipment: Van 53 102 110

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: \$1,900.00 USD

Notes:

Route Refs:

Vendor Refs:

Stop 1 - Pick Up

QTG-ATLANTA CAMPUS
747 DOUGLAS HILL BLVD,
Lithia Springs, GA 30122

Date/Time: 6/21/2025 16:00

Scheduling: Appointment

Loading Type: Live

Pallet Count: 0

Work: No Touch

Special Reqs: ;

| | |
|---|--|
| BOL #: 74403277 EDI #: 7616530342 | |
| 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 | | | | | | | | | | |
| | | 3306 | | No | 7616530342 | | No | No | | | | | 44,194 lb |
| Additional Details Load On: Pallet | | | | | | | | | | | | | |
| Total HU: 0 | | | | Total Pcs: 3306 | | | Total Cmdty: 1 | | | Total Wgt: 44194 lb | | | |

| | |
|--|-----------------|
| Stop 2 - Delivery | |
| PCNA-CARLISLE SERVICE CENTER 1301 DISTRIBUTION DRIVE, CARLISLE, PA 170137457 Date/Time: 6/23/2025 10:00 Scheduling: Appointment Loading Type: Live Pallet Count: 0 Work: No Touch Del #: 74403277 EDI #: 7616530342 | 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 | | | | | | | | | | |
| | | 3306 | | No | 7616530342 | | No | No | | | | | 44,194 lb |
| Additional Details Load On: Pallet | | | | | | | | | | | | | |
| Total HU: 0 | | | | Total Pcs: 3306 | | | Total Cmdty: 1 | | | Total Wgt: 44194 lb | | | |

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| Carrier Cost Date: 06/20/2025 14:16 CST |
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| Cost Type | Currency | Cost Per | Units | Total Cost |
|-------------------|----------|------------|-------|-------------------|
| Flat Rate | USD | \$1,900.00 | 1 | \$1,900.00 |
| Total Cost | | | | \$1,900.00 |

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.

Packing List

Ship From:

3216-QTG-ATLANTA SC
747 DOUGLAS HILL BLVD
LITHIA SPRINGS,GA 30122-3606

Warehouse ID
3216

Order Number: 8393840420
Order Type: ZMT
Customer PO Number:
Customer PO Date: 06/19/2025
Carrier Move ID: 74403277
Carrier Name: PEPSI LOGISTICS CO INC
Trailer Number: 251824LIVE

Ship To:

PCNA-CARLISLE SERVICE CENTER
1301 DISTRIBUTION DR
CARLISLE,PA 17013-7457

Third Party Freight Charges Bill To :

PEPSICO C/O CASS INFO. SERVICES
PO BOX 17608
ST LOUIS,MO 63178-7608

Notes:

HANDLING UNITS : CHEP 29


| Item Number | Description | Platform | Lot Number | Inv Status | Gross Weight | Quantity |
|-----------------|-------------------------------|----------|------------|------------|--------------|----------|
| 876063002226000 | MM GEN RTD 12/14OZ VAN CRM | CHEP | 041625BQ | SHIP | 21853.80 | 1710 |
| 876063002226000 | MM GEN RTD 12/14OZ VAN CRM | CHEP | 051225BQ | SHIP | 20396.88 | 1596 |

| | |
|-----------------|--------|
| Total Quantity: | 3,306 |
| Gross Weight: | 42,251 |

Date: 6/21/2025 13:13:58

10 am BILL OF LADING

Page 1

| SHIP FROM | | SHIP TO | |
|---|---|--|--------------------------------------|
| Name: 3216-QTG-ATLANTA SC | Document Number: 32169035966 | Name: PCNA-CARLISLE SERVICE CENTER | Carrier Name: PEPSI LOGISTICS CO INC |
| Address: 747 DOUGLAS HILL BLVD |  (402) 32169035966 | Address: 1301 DISTRIBUTION DR | Trailer Number: 251824LIVE |
| City/State/Zip: LITHIA SPRINGS, GA 30122-3606 | | City/State/Zip: CARLISLE, PA 17013-7457 | Seal number(s): 00175098 |
| SID/BOL#: 74403277 | FOB: | ID: C3442 | SCAC: PLCB |
| | | | Pro Number: |
| | | | CAR MOVE: 74403277 |
| | | | LOAD SEQ: |
| THIRD PARTY FREIGHT CHARGES BILL TO: | | Freight Charge (freight charges are prepaid unless marked otherwise) | |
| Name: PEPSICO C/O CASS INFO. SERVICES | | Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> | |
| Address: PO BOX 17608 | | Master Bill of Lading: with attached underlying Bills of Lading | |
| City/State/Zip: ST LOUIS, MO 63178-7608 | | (check box) | |
| SPECIAL INSTRUCTIONS: 7616530342 | | | |

| CUSTOMER ORDER INFORMATION | | | | | |
|----------------------------|--------|-------------|--------------------------|--|--|
| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT (LB) | Pallet/Slip (Circle One) | ADDITIONAL SHIPPER INFO | |
| 8393840420 | 29 | 42251 | Y N | RAD-06/23/25 O-8393840420 S-7616530342 | |
| | | | Y N | | |
| | | | Y N | | |
| | | | Y N | | |
| | | | Y N | | |
| | | | Y N | | |
| GRAND TOTAL | | 29 | 42251 | | |

| GRAND TOTAL | | | | CARRIER INFORMATION | | | | | |
|---------------|--------------|---------|-----------|---------------------|----------|---|--|----------|-------|
| HANDLING UNIT | | PACKAGE | | WEIGHT (LB) | H.M. (X) | COMMODITY DESCRIPTION | | LTL ONLY | |
| | | | | | | Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360 | | NMFC # | CLASS |
| QTY | TYPE | QTY | TYPE | | | | | | |
| 29 | CHEP Pallets | 3306 | CS - Case | 42249 | | BEV PREP DRY OR LIQ | | 72160 | 60 |
| | | | | | | Seal Intact upon arrival at Pepsi Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | | | |
| | | | | | | Circle appropriate selection upon inspection Date 6/23/16 Time 8:46 Initial DWP | | | |
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