

Freight Payment Audit

4/18/02 1:35 PM

Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Bath Products / Region 1

Branch: 004-00 Dixie-LaGrange

Carrier: SOUTHEASTERN FREIGHT LINES

592703444	03/25/02	\$146.17	\$138.80	\$7.37	P	\$0.0369	\$3.69	\$73.81	001070968	31-574-001-2149	\$138.80
Dixie Mill (LaGrange, GA)				RL STOWE MILLS (CHATTANOOGA, TN)					NS	3,761.00	5.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$257.28	64.00 %
Product Description:THREAD COTTON NOI ON, Actual Class:60, FAK Class:60											
592863671	03/29/02	\$154.90	\$154.90	\$0.00	C	\$0.0292	\$2.92	\$58.46	001071007	31-574-001-2149	\$154.90
Dixie Mill (LaGrange, GA)				RL STOWE MILLS (CHATTANOOGA, TN)					NS	5,299.00	7.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$272.67	64.00 %
Product Description:PLTS COTTON YARN NOI IT-, Actual Class:60, FAK Class:60											

Carrier Totals: **\$301.07** **\$293.70** **\$7.37**

Carrier: UNITED PARCEL SVS

000000326011132	03/30/02	\$81.88	\$81.88	\$0.00	P	\$5.8486	\$584.86	\$11,697.14		31-574-001-2149		\$81.88
Dixie Mill (LaGrange, GA)				Dixie Mill (LaGrange, GA)						14.00	14.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0326011132	03/31/02	\$146.08	\$146.08	\$0.00	C	\$18.2600	\$1,826.00	\$36,520.00		31-574-001-2149		\$146.08
Dixie Mill (LaGrange, GA)				Dixie Mill (LaGrange, GA)						8.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: **\$227.96** **\$227.96** **\$0.00**

**Totals for Branch
004-00 Dixie-LaGrange:** **\$529.03** **\$521.66** **\$7.37**

Total # of Freight Bills: **4**
% of Adjustments: **1%**
\$ Value of Adjustments per Bill: **\$1.84**

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Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bath Products / Region 1

Branch: 023-00 Fx Fin -Valley

Carrier: SOUTHEASTERN FREIGHT LINES

617264368	03/27/02	\$84.22	\$84.22	\$0.00	C	\$0.0414	\$4.14	\$82.89	B4152	31-574-001-2949	\$84.22
Fairfax Finishing (Valley, AL)				TITAN CHEMICAL (GREER, SC)					P639199	2,032.00	4.00
Motor Carrier			LTL, Less than Truckload			Approved		No		\$148.26	64.00 %
Product Description:DRS COTTON SOTENER, Actual Class:55, FAK Class:55											

Carrier Totals:		\$84.22	\$84.22	\$0.00								
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Carrier: UNITED PARCEL SVS

000000A7T858132	03/30/02	\$27.15	\$27.15	\$0.00	P	\$0.6464	\$64.64	\$1,292.86		31-574-001-2949	\$27.15	
Fairfax Finishing (Valley, AL)				Fairfax Finishing (Valley, AL)						42.00	4.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0A7T85813	03/31/02	\$190.66	\$190.66	\$0.00	C	\$190.6600	\$19,066.00	\$381,320.00		31-574-001-2949	\$190.66	
Fairfax Finishing (Valley, AL)				Fairfax Finishing (Valley, AL)						1.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals:		\$217.81	\$217.81	\$0.00								
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Totals for Branch 023-00 Fx Fin -Valley:		\$302.03	\$302.03	\$0.00								
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Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

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All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bath Products / Region 1

Branch: 024-00 Fairview-Valley

Carrier: ROADWAY EXPRESS INC

2723208108	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.4270	\$42.70	\$854.07	P59685-02	31-574-001-2749		\$61.92
Fairview Mill (Valley, AL)				RAPISTAN DEMAG CORPORATION (GRAND RAPIDS, MI)					P633894	145.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$26.10		30.00 %
Product Description:BELTS OR BELTING DEN OVER, Actual Class:70, FAK Class:70												

Carrier Totals:		\$61.92	\$61.92	\$0.00								
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Carrier: UNITED PARCEL SVS

000000335356132	03/30/02	\$83.67	\$83.67	\$0.00	P	\$3.8032	\$380.32	\$7,606.36		31-574-001-2749		\$83.67
Fairview Mill (Valley, AL)				Fairview Mill (Valley, AL)						22.00	13.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS0335356132	03/31/02	\$47.93	\$47.93	\$0.00	C	\$0.7988	\$79.88	\$1,597.67		31-574-001-2749		\$47.93
Fairview Mill (Valley, AL)				Fairview Mill (Valley, AL)						60.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:		\$131.60	\$131.60	\$0.00								
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Totals for Branch 024-00 Fairview-Valley:		\$193.52	\$193.52	\$0.00								
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Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

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All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bath Products / Region 1

Branch: 060-00 Fx Mill -Valley

Carrier: UNITED PARCEL SVS

000000E27E26132	03/30/02	\$58.57	\$58.57	\$0.00	P	\$8.3671	\$836.71	\$16,734.29		31-574-001-2549		\$58.57
Fairfax Mill (Valley, AL)			Fairfax Mill (Valley, AL)							7.00	12.00	
Parcel Package			Small Package			Approved			No	\$0.00		0.00 %
00CBS0E27E26132	03/31/02	\$15.02	\$15.02	\$0.00	C	\$1.6689	\$166.89	\$3,337.78		31-574-001-2549		\$15.02
Fairfax Mill (Valley, AL)			Fairfax Mill (Valley, AL)							9.00	0	
Parcel Package			Small Package			Approved			No	\$0.00		0.00 %
00CBS0E35483132	03/31/02	\$206.35	\$206.35	\$0.00	C	\$68.7833	\$6,878.33	\$137,566.67		31-574-001-2549		\$206.35
Fairfax Mill (Valley, AL)			Fairfax Mill (Valley, AL)							3.00	1.00	
Parcel Package			Small Package			Approved			No	\$0.00		0.00 %

Carrier Totals:		\$279.94	\$279.94	\$0.00								
Totals for Branch 060-00 Fx Mill -Valley:		\$279.94	\$279.94	\$0.00								

Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

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All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bath Products / Region 1

Branch: 060-02 Fx Fab-Valley

Carrier: ROADWAY EXPRESS INC

5690868893	03/21/02	\$61.92	\$61.92	\$0.00	C	\$0.8721	\$87.21	\$1,744.23	04799120	31-574-001-3149		\$61.92
Fairfax Fab (Valley, AL)				AKRO-MILS (GODDARD, KS)					635933	71.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$40.37	40.00 %	
Product Description:PLASTIC ARTICLES, 2 TO 4, Actual Class:250, FAK Class:250												

Carrier Totals: \$61.92 \$61.92 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

902645161	03/29/02	\$239.67	\$239.67	\$0.00	C	\$0.1362	\$13.62	\$272.35	333845	31-574-001-3149		\$239.67
Fairfax Fab (Valley, AL)				PAXAR (SAYRE, PA)					P527307V	1,760.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$237.30	50.00 %	
Product Description:PLT FILM, Actual Class:55, FAK Class:55												

Carrier Totals: \$239.67 \$239.67 \$0.00

Carrier: UNITED PARCEL SVS

000000A7T859132	03/30/02	\$79.80	\$79.80	\$0.00	P	\$13.3000	\$1,330.00	\$26,600.00		31-574-001-3149		\$79.80
Fairfax Fab (Valley, AL)				Fairfax Fab (Valley, AL)						6.00	18.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0A7T859132	03/31/02	\$89.56	\$89.56	\$0.00	C	\$29.8533	\$2,985.33	\$59,706.67		31-574-001-3149		\$89.56
Fairfax Fab (Valley, AL)				Fairfax Fab (Valley, AL)						3.00	1.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: \$169.36 \$169.36 \$0.00

Totals for Branch 060-02 Fx Fab-Valley: \$470.95 \$470.95 \$0.00

Total # of Freight Bills: 4

% of Adjustments: 0%

\$ Value of Adjustments per Bill: \$0.00

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All Shipped Dates

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Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Amount	
Consignee				Shipper				Purchase Order	Weight	Pieces		
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent		
Division/Region: Bath Products / Region 1												
Branch: 060-03 Towel Whse-Valley												
Carrier: ESTES EXPRESS LINES												
0730026801	03/14/02	\$453.89	\$0.00	\$453.89	P	\$0.0000	\$0.00	\$0.00	2236671	31-341-001-9999		\$0.00
Kutshers Country Club (Monticello, NY)				Towel Warehouse (Valley, AL)						1,196.00	20.00	
Motor Carrier				LTL, Less than Truckload		Rejected			No	\$447.19		50.00 %
Product Description:CASES TOWELS, Actual Class:100, FAK Class:100												
Carrier Totals:		\$453.89	\$0.00	\$453.89								
Carrier: OLD DOMINION FREIGHT LINE INC												
01002209664	03/19/02	\$50.00	\$47.00	\$3.00	C	\$0.4700	\$47.00	\$940.00	1002322	31-341-001-9999		\$47.00
WESTPOINT STEVENS INC (VALLEY, AL)				WALMART 1524 (CHESTER, VA)					4608346	100.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00		0.00 %
Product Description:NO DESCRIPTION ON BOL, Actual Class:100, FAK Class:100												
Carrier Totals:		\$50.00	\$47.00	\$3.00								
Carrier: SOUTHEASTERN FREIGHT LINES												
589090542	03/22/02	\$62.59	\$62.59	\$0.00	P	\$0.1743	\$17.43	\$348.69	2240621	31-341-001-9999		\$62.59
CHASE MANHATTAN/ JP MORGAN FIT (TAMPA, FL)				Towel Warehouse (Valley, AL)					NS	359.00	6.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$110.17		64.00 %
Product Description:DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100												
Carrier Totals:		\$62.59	\$62.59	\$0.00								
Carrier: UNITED PARCEL SVS												
000000330957132	03/30/02	\$269.18	\$269.18	\$0.00	P	\$67.2950	\$6,729.50	134,590.00		31-341-001-9999		\$269.18
Towel Warehouse (Valley, AL)				Towel Warehouse (Valley, AL)						4.00	31.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
000000565E33132	03/30/02	\$16.00	\$16.00	\$0.00	P					31-341-001-9999		\$16.00
Towel Warehouse (Valley, AL)				Towel Warehouse (Valley, AL)						0.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

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<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bath Products / Region 1

Branch: 060-03 Towel Whse-Valley

Carrier: UNITED PARCEL SVS

00CBS0330957132	03/31/02	\$64.18	\$64.18	\$0.00	C	\$21.3933	\$2,139.33	\$42,786.67		31-341-001-9999		\$64.18
Towel Warehouse (Valley, AL)				Towel Warehouse (Valley, AL)						3.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$349.36	\$349.36	\$0.00									
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Totals for Branch 060-03 Towel Whse-Valley:	\$915.84	\$458.95	\$456.89									
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Total # of Freight Bills:	6
% of Adjustments:	50%
\$ Value of Adjustments per Bill:	\$76.15

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Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bath Products / Region 1

Branch: 803-00 B/S Dist. -Wagram

Carrier: ESTES EXPRESS LINES

0190812868	03/20/02	\$934.31	\$934.31	\$0.00	P	\$0.1690	\$16.90	\$338.03	5634901	35-341-001-6770		\$934.31
BRADLEES INCORPORATED (EDISON, NJ)				Bob Stevens Distribution (Wagram, NC)					223214	5,528.00	200.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$915.99	50.00 %	
Product Description:DRY GOODS VIZ TOWELS NOI, Actual Class:100, FAK Class:100												

Carrier Totals:		\$934.31	\$934.31	\$0.00								
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Carrier: FEDERAL EXPRESS

133479494	03/29/02	\$14.07	\$14.07	\$0.00	P	\$28.1400	\$2,814.00	\$56,280.00		35-130-046-0500		\$14.07
Bob Stevens Distribution (Wagram, NC)				Bob Stevens Distribution (Wagram, NC)						0.50	1.00	
Air				Small Package		Approved			No	\$0.00	0.00 %	
133479499	03/29/02	\$163.45	\$163.45	\$0.00	P	\$2.8181	\$281.81	\$5,636.21		35-341-001-6770		\$163.45
Bob Stevens Distribution (Wagram, NC)				Bob Stevens Distribution (Wagram, NC)						58.00	4.00	
Air				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$177.52	\$177.52	\$0.00								
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Carrier: ROADWAY EXPRESS INC

1191583517	03/22/02	\$62.86	\$62.86	\$0.00	C	\$0.2337	\$23.37	\$467.36	20655	35-574-001-0760		\$62.86
Bob Stevens Distribution (Wagram, NC)				FILENE'S (S WINDSOR, CT)						269.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$74.18	55.00 %	
Product Description:DRY GOODS NOI (DOMESTICS), Actual Class:100, FAK Class:100												
6551805985	03/15/02	\$108.59	\$108.59	\$0.00	P	\$0.2335	\$23.35	\$467.05	5606091	35-341-001-6770		\$108.59
LORILYN COLLECTION (MAMARONECK, NY)				Bob Stevens Distribution (Wagram, NC)					129	465.00	11.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$130.06	54.00 %	
Product Description:DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100												
6551806095	03/14/02	\$167.78	\$167.78	\$0.00	P	\$0.1425	\$14.25	\$285.10	5577621	35-341-001-6770		\$167.78
GRANT AIR TEXTILES (PHILIDELPHIA,)				Bob Stevens Distribution (Wagram, NC)					15064	1,177.00	24.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$200.97	55.00 %	
Product Description:DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100												

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						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Bath Products / Region 1

Branch: 803-00 B/S Dist. -Wagram

Carrier: ROADWAY EXPRESS INC

6551806104	03/14/02	\$256.93	\$255.93	\$1.00	P	\$0.1943	\$19.43	\$388.66	5577641	35-341-001-6770	\$255.93
S CHIRA & SON (NEW YORK, NY)				Bob Stevens Distribution (Wagram, NC)					022202	1,317.00	36.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$305.56	54.00 %
Product Description:DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100											
655180626X	03/12/02	\$77.40	\$77.40	\$0.00	P	\$0.2283	\$22.83	\$456.64	5555851	35-341-001-6770	\$77.40
CH MARTIN INCORPORATED (JERSEY CITY, NJ)				Bob Stevens Distribution (Wagram, NC)					160116	339.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$92.71	55.00 %
Product Description:DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100											

Carrier Totals: \$673.56 \$672.56 \$1.00

Carrier: SOUTHEASTERN FREIGHT LINES

592949991	03/22/02	\$152.46	\$152.46	\$0.00	P	\$0.1532	\$15.32	\$306.45	5629381	35-341-001-6770	\$152.46
MIAMI SURF STYLE (MIAMI BEACH, FL)				Bob Stevens Distribution (Wagram, NC)					21802	995.00	17.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$268.35	64.00 %
Product Description:DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100											
592950000	03/22/02	\$124.46	\$124.46	\$0.00	P	\$0.1948	\$19.48	\$389.55	5629351	35-341-001-6770	\$124.46
PARK & SHOP % W H TRADING LTD (MIAMI, FL)				Bob Stevens Distribution (Wagram, NC)					2706	639.00	15.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$219.08	64.00 %
Product Description:DRY GOODS VIZ TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: \$276.92 \$276.92 \$0.00

Carrier: UNITED PARCEL SVS

000000211578132	03/30/02	\$2,353.79	\$2,353.79	\$0.00	P	\$130.7661	\$13,076.61	\$261,532.22		35-341-001-6770	\$2,353.79
Bob Stevens Distribution (Wagram, NC)				Bob Stevens Distribution (Wagram, NC)						18.00	322.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %
00000027X110132	03/30/02	\$1,168.56	\$1,168.56	\$0.00	P	\$35.4109	\$3,541.09	\$70,821.82		35-341-001-6770	\$1,168.56
Bob Stevens Distribution (Wagram, NC)				Bob Stevens Distribution (Wagram, NC)						33.00	90.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status	Minimum Charge	Discount Amount	Discount Percent		

Division/Region: Bath Products / Region 1

Branch: 803-00 B/S Dist. -Wagram

Carrier: UNITED PARCEL SVS

00CBS0211578132	03/31/02	\$364.44	\$364.44	\$0.00	C	\$18.2220	\$1,822.20	\$36,444.00		35-574-001-0760	\$364.44	
Bob Stevens Distribution (Wagram, NC)				Bob Stevens Distribution (Wagram, NC)						20.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS027X110132	03/31/02	\$220.54	\$220.54	\$0.00	C	\$220.5400	\$22,054.00	\$441,080.00		35-574-001-0760	\$220.54	
Bob Stevens Distribution (Wagram, NC)				Bob Stevens Distribution (Wagram, NC)						1.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals:	\$4,107.33	\$4,107.33	\$0.00									
Totals for Branch 803-00 B/S Dist. -Wagram:	\$6,169.64	\$6,168.64	\$1.00									

Total # of Freight Bills:	14
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.07

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Amount	
Consignee				Shipper					Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bath Products / Region 1

Branch: 803-03 Wagram Exp- Wagram

Carrier: SOUTHEASTERN FREIGHT LINES

592958108	03/14/02	\$83.92	\$83.92	\$0.00	P	\$0.1877	\$18.77	\$375.48	5577591	35-574-001-0760	\$83.92
ALTERNATIVE EXPORTS (ALTAMONTE SPRINGS, FL)				Wagram- Export (Wagram, NC)				39551B	447.00	13.00	
Motor Carrier			LTL, Less than Truckload			Approved		No	\$148.45	64.00 %	
Product Description: DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100											

Carrier Totals:	\$83.92	\$83.92	\$0.00
Totals for Branch	\$83.92	\$83.92	\$0.00
803-03 Wagram Exp- Wagram:			

Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bath Products / Region 1

Branch: 803-04 Wagram Sunland DSL

Carrier: UNITED PARCEL SVS

0000009306AF132	03/30/02	\$668.05	\$668.05	\$0.00	P					35-341-001-6770		\$668.05
SUNLAND DISTRIBUTION (EASLEY, SC)				SUNLAND DISTRIBUTION (EASLEY, SC)						0.00	101.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$668.05	\$668.05	\$0.00									
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Totals for Branch 803-04 Wagram Sunland DSL:	\$668.05	\$668.05	\$0.00									
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bath Products / Region 1

Branch: 804-00 B/S FAB-Wagram

Carrier: ESTES EXPRESS LINES

0150282946	03/27/02	\$143.04	\$143.04	\$0.00	C	\$0.0766	\$7.66	\$153.15	333797	35-574-001-0349	\$143.04
Bob Stevens Fabrication (Wagram, NC)				PAXAR (SAYRE, PA)				P527308 WP		1,868.00	40.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$210.36	60.00 %
Product Description:FILM,PLASTIC.O/T CELLULOS, Actual Class:55, FAK Class:55											
0150282948	03/27/02	\$68.93	\$68.93	\$0.00	C	\$0.1115	\$11.15	\$223.07	364800	35-574-001-0349	\$68.93
Bob Stevens Fabrication (Wagram, NC)				PAXAR (SAYRE, PA)				P527308 WP		618.00	20.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$101.38	60.00 %
Product Description:FILM,PLASTIC.O/T CELLULOS, Actual Class:55, FAK Class:55											
0150282953	03/26/02	\$87.27	\$87.27	\$0.00	C	\$0.0902	\$9.02	\$180.50	333799	35-574-001-0349	\$87.27
Bob Stevens Fabrication (Wagram, NC)				PAXAR (SAYRE, PA)				P527308 WP		967.00	20.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$128.34	60.00 %
Product Description:FILM,PLASTIC.O/T CELLULOS, Actual Class:55, FAK Class:55											

Carrier Totals: **\$299.24** **\$299.24** **\$0.00**

Carrier: SOUTHEASTERN FREIGHT LINES

587562862	03/29/02	\$41.06	\$41.06	\$0.00	C	\$0.0753	\$7.53	\$150.68	NS	35-574-001-0349	\$41.06
Bob Stevens Fabrication (Wagram, NC)				CHAMPION THREAD (KINGS MOUNTAIN, NC)				NS	545.00	9.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$72.27	64.00 %
Product Description:CS SYN YARN 15# PCF IT, Actual Class:70, FAK Class:70											
595788033	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1258	\$12.58	\$251.69	112455	35-574-001-0349	\$39.39
Bob Stevens Fabrication (Wagram, NC)				BURKE MILLS (VALDESE, NC)				554296328	313.00	7.00	
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50											
Product Description:CS SYNTHETIC YARN DENS, Actual Class:70, FAK Class:70											

Carrier Totals: **\$80.45** **\$80.45** **\$0.00**

Totals for Branch **\$379.69** **\$379.69** **\$0.00**
804-00 B/S FAB-Wagram:

Total # of Freight Bills: **5**
% of Adjustments: **0%**
\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bath Products / Region 1

Branch: 813-00 Drakes Branch,Va

Carrier: UNITED PARCEL SVS

000000293860132	03/30/02	\$144.77	\$144.77	\$0.00	P	\$7.6195	\$761.95	\$15,238.95		35-574-001-0949	\$144.77
Drakes Branch (Drakes Branch, VA)				Drakes Branch (Drakes Branch, VA)						19.00	19.00
Parcel Package				Small Package		Approved		No		\$0.00	0.00 %
00CBS0293860132	03/31/02	\$472.33	\$472.33	\$0.00	C	\$472.3300	\$47,233.00	\$944,660.00		35-574-001-0949	\$472.33
Drakes Branch (Drakes Branch, VA)				Drakes Branch (Drakes Branch, VA)						1.00	1.00
Parcel Package				Small Package		Approved		No		\$0.00	0.00 %

Carrier Totals:	\$617.10	\$617.10	\$0.00									
Totals for Branch 813-00 Drakes Branch,Va:	\$617.10	\$617.10	\$0.00									

Total # of Freight Bills:	2
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting				
						Pound	Hundred	Ton		Code Description	Amount			
Consignee				Shipper				Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type				Status	Minimum Charge	Discount Amount	Discount Percent			

Division/Region: Bath Products / Region 1

Branch: 816-00 Scotland-Wagram

Carrier: UNITED PARCEL SVS

000000X374W813	03/30/02	\$272.02	\$272.02	\$0.00	P	\$54.4040	\$5,440.40	108,808.00		35-574-001-1149		\$272.02
Scotland (Wagram, NC)				Scotland (Wagram, NC)						5.00	36.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0X374W813	03/31/02	\$342.09	\$342.09	\$0.00	C	\$11.4030	\$1,140.30	\$22,806.00		35-574-001-1149		\$342.09
Scotland (Wagram, NC)				Scotland (Wagram, NC)						30.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$614.11	\$614.11	\$0.00									
Totals for Branch 816-00 Scotland-Wagram:	\$614.11	\$614.11	\$0.00									

Total # of Freight Bills:	2
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bath Products / Region 1

Branch: 833-00 R/M FAB -Roanoke

Carrier: UNITED PARCEL SVS

0000003006EX132	03/30/02	\$68.58	\$68.58	\$0.00	P	\$22.8600	\$2,286.00	\$45,720.00		37-574-001-1749		\$68.58
Rosemary Fabrication (Roanoke Rapids, NC)				Rosemary Fabrication (Roanoke Rapids, NC)						3.00	17.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS03006EX13:	03/31/02	\$194.62	\$194.62	\$0.00	C	\$7.4854	\$748.54	\$14,970.77		37-574-001-1749		\$194.62
Rosemary Fabrication (Roanoke Rapids, NC)				Rosemary Fabrication (Roanoke Rapids, NC)						26.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS03012EX13:	03/31/02	\$155.07	\$155.07	\$0.00	C	\$5.9642	\$596.42	\$11,928.46		37-574-001-1749		\$155.07
Rosemary Fabrication (Roanoke Rapids, NC)				Rosemary Fabrication (Roanoke Rapids, NC)						26.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$418.27	\$418.27	\$0.00									
Totals for Branch 833-00 R/M FAB -Roanoke:	\$418.27	\$418.27	\$0.00									

Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Bath Products / Region 1

Branch: 834-00 R/M DIST. -Roanoke

Carrier: AMERICAN FREIGHTWAYS

032277669	02/22/02	\$217.56	\$0.00	\$217.56	P	\$0.0000	\$0.00	\$0.00	2634531	37-341-001-6790	\$0.00
STAR LINEN COMPANY (ORLANDO, FL)				Rosemary Distribution (Roanoke Rapids, NC)					6985	790.00	18.00
Motor Carrier			LTL, Less than Truckload			Denied		No	\$398.06	65.00 %	
Product Description:DRT GOODS VIZ TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: \$217.56 \$0.00 \$217.56

Carrier: ESTES EXPRESS LINES

0160780145	03/20/02	\$286.79	\$0.00	\$286.79	P	\$0.0000	\$0.00	\$0.00	2644361	37-341-001-6790	\$0.00
BEST WESTERN (EVANSTON, WY)				Rosemary Distribution (Roanoke Rapids, NC)				37681-1	1,129.00	15.00	
Motor Carrier				LTL, Less than Truckload				Denied	No	\$421.75	60.00 %
Product Description:DRY GOODS VIZ TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: \$286.79 \$0.00 \$286.79

Carrier: ROADWAY EXPRESS INC

6909896456	03/12/02	\$320.09	\$320.09	\$0.00	P	\$0.1931	\$19.31	\$386.12	2639451	37-341-001-6790	\$320.09
MAINE HOTEL & MOTEL SUPPLY (BREWER, ME)				Rosemary Distribution (Roanoke Rapids, NC)				13495/96A	1,658.00	37.00	
Motor Carrier			LTL, Less than Truckload			Approved		No	\$383.40	54.00 %	
Product Description:DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100											

Carrier Totals: \$320.09 \$320.09 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

592955672	03/29/02	\$95.85	\$95.85	\$0.00	C	\$0.0574	\$5.74	\$114.86	5686841	37-341-001-6790	\$95.85
Rosemary Distribution (Roanoke Rapids, NC)				Bob Stevens Distribution (Wagram, NC)					YARDSALE	1,669.00	46.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$168.70	64.00 %
Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100											

603699138	03/21/02	\$54.28	\$0.00	\$54.28	P	\$0.0000	\$0.00	\$0.00	2645421	37-341-001-6790	\$0.00
AMCAR FREIGHT INC (MIAMI, FL)			Rosemary Distribution (Roanoke Rapids, NC)						1905228	246.00	4.00
Motor Carrier			LTL, Less than Truckload			Rejected		No	\$95.53	64.00 %	
Product Description:DRY GOODS VIZ TOWELS NOI, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bath Products / Region 1

Branch: 834-00 R/M DIST. -Roanoke

Carrier: SOUTHEASTERN FREIGHT LINES

603699154	03/22/02	\$75.12	\$75.12	\$0.00	P	\$0.1565	\$15.65	\$313.00	2646291	37-341-001-6790		\$75.12
ALLEGIAN (JACKSON, GA)				Rosemary Distribution (Roanoke Rapids, NC)					193826	480.00	14.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$132.22	64.00 %	
Product Description: DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100												

Carrier Totals: **\$225.25** **\$170.97** **\$54.28**

Carrier: UNITED PARCEL SVS

000000E27521132	03/30/02	\$3,083.92	\$3,083.92	\$0.00	P	\$55.0700	\$5,507.00	\$110,140.00		37-341-001-6790		\$3,083.92
Rosemary Distribution (Roanoke Rapids, NC)				Rosemary Distribution (Roanoke Rapids, NC)						56.00	188.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: **\$3,083.92** **\$3,083.92** **\$0.00**

Totals for Branch 834-00 R/M DIST. -Roanoke: **\$4,133.61** **\$3,574.98** **\$558.63**

Total # of Freight Bills: **7**
% of Adjustments: **14%**
\$ Value of Adjustments per Bill: **\$79.80**

Totals for Region Region 1: **\$15,775.70** **\$14,751.81** **\$1,023.89**

Total # of Freight Bills: **58**
% of Adjustments: **6%**
\$ Value of Adjustments per Bill: **\$17.65**

Totals for Division Bath Products: **\$15,775.70** **\$14,751.81** **\$1,023.89**

Total # of Freight Bills: **58**
% of Adjustments: **6%**
\$ Value of Adjustments per Bill: **\$17.65**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 006-00 Lanett-Lanett, AL

Carrier: UNITED PARCEL SVS

000000330734132	03/30/02	\$74.97	\$74.97	\$0.00	P	\$4.6856	\$468.56	\$9,371.25		30-341-001-1111		\$74.97
Lanett (Lanett, AL)				Lanett (Lanett, AL)						16.00	10.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0330734132	03/31/02	\$170.06	\$170.06	\$0.00	C	\$15.4600	\$1,546.00	\$30,920.00		30-574-001-1649		\$170.06
Lanett (Lanett, AL)				Lanett (Lanett, AL)						11.00	2.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$245.03	\$245.03	\$0.00								
Totals for Branch 006-00 Lanett-Lanett, AL:		\$245.03	\$245.03	\$0.00								

Total # of Freight Bills:	2
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Amount	
Consignee				Shipper					Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 010-00 Biddeford-Biddefor

Carrier: NEW PENN

07849077	03/15/02	\$87.44	\$87.44	\$0.00	C	\$0.1628	\$16.28	\$325.66	PERFECO3/15/2	32-574-001-4149		\$87.44
Biddeford (Biddeford, ME)				PERFECT MANUFACTURING (OCEANSIDE, NY)					66443006	537.00	7.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$131.17	60.00 %	
Product Description: BINDING BRAID OR TAPE, Actual Class:70, FAK Class:70												

Carrier Totals: \$87.44 \$87.44 \$0.00

Carrier: ROADWAY EXPRESS INC

321805606X	03/20/02	\$285.26	\$285.26	\$0.00	C	\$0.7627	\$76.27	\$1,525.45	450694	32-574-001-4149		\$285.26
Biddeford (Biddeford, ME)				LIEBHARDT MILLS (MIDDLETOWN, IN)					P628580 X44890	374.00	16.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$336.62	54.00 %	
Product Description: PILLOWS 2 BUT LESS THAN 4, Actual Class:250, FAK Class:250												

Carrier Totals: \$285.26 \$285.26 \$0.00

Carrier: UNITED PARCEL SVS

000000019427132	03/30/02	\$456.46	\$456.46	\$0.00	P	\$25.3589	\$2,535.89	\$50,717.78		32-341-999-7500		\$456.46
Biddeford (Biddeford, ME)				Biddeford (Biddeford, ME)						18.00	139.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0019427132	03/31/02	\$50.69	\$50.69	\$0.00	C	\$50.6900	\$5,069.00	\$101,380.00		32-574-001-4149		\$50.69
Biddeford (Biddeford, ME)				Biddeford (Biddeford, ME)						1.00	1.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: \$507.15 \$507.15 \$0.00

Totals for Branch 010-00 Biddeford-Biddefor: \$879.85 \$879.85 \$0.00

Total # of Freight Bills: 4

% of Adjustments: 0%

\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Amount</u>	
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bed Products / Region 1

Branch: 010-02 Biddeford- (FedEx)

Carrier: FEDERAL EXPRESS

605291704	03/29/02	\$21.11	\$21.11	\$0.00	P	\$42.2200	\$4,222.00	\$84,440.00		32-574-001-4149		\$21.11
Biddeford- FedEx (Biddeford, ME)				Biddeford- FedEx (Biddeford, ME)						0.50	1.00	
Air				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$21.11	\$21.11	\$0.00									
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Totals for Branch 010-02 Biddeford- (FedEx):	\$21.11	\$21.11	\$0.00									
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bed Products / Region 1

Branch: 022-00 Dunson-LaGrange

Carrier: ROADWAY EXPRESS INC

1415133107	03/20/02	\$115.23	\$115.23	\$0.00	C	\$0.1188	\$11.88	\$237.59	147570	30-574-001-0149		\$115.23
Dunson Mill (LaGrange, GA)				FRANLYNN INCORPORATED (FOLCROFT, PA)					P636627	970.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$135.98		54.00 %
Product Description:CLEANING OR SCOURING COMP, Actual Class:55, FAK Class:55												

Carrier Totals:		\$115.23	\$115.23	\$0.00								
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Carrier: UNITED PARCEL SVS

000000321234132	03/30/02	\$110.01	\$110.01	\$0.00	P	\$2.3915	\$239.15	\$4,783.04		30-341-001-1111		\$110.01
Dunson Mill (LaGrange, GA)				Dunson Mill (LaGrange, GA)						46.00	18.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS0321234132	03/31/02	\$82.33	\$82.33	\$0.00	C	\$82.3300	\$8,233.00	\$164,660.00		30-574-001-0149		\$82.33
Dunson Mill (LaGrange, GA)				Dunson Mill (LaGrange, GA)						1.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:		\$192.34	\$192.34	\$0.00								
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Totals for Branch 022-00 Dunson-LaGrange:		\$307.57	\$307.57	\$0.00								
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Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 041-00 Opelika Mi-Opelika

Carrier: ROADWAY EXPRESS INC

1434919797	02/21/02	\$61.00	\$61.00	\$0.00	C	\$0.2364	\$23.64	\$472.87	03117WA	30-574-001-0749		\$61.00
Opelika Mill (Opelika, AL)				WESCO INDUSTRIAL PRODUCTS (LANSDALE, PA)					3056207	258.00	3.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$45.55	43.00 %	
Product Description:NOSE TRUCKS HAND, Actual Class:70, FAK Class:70												

Carrier Totals:		\$61.00	\$61.00	\$0.00								
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Carrier: UNITED PARCEL SVS

000000300008132	03/30/02	\$141.82	\$141.82	\$0.00	P	\$3.6364	\$363.64	\$7,272.82		30-341-001-1111		\$141.82
Opelika Mill (Opelika, AL)				Opelika Mill (Opelika, AL)						39.00	19.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0300008132	03/31/02	\$331.92	\$331.92	\$0.00	C	\$331.9200	\$33,192.00	\$663,840.00		30-574-001-0749		\$331.92
Opelika Mill (Opelika, AL)				Opelika Mill (Opelika, AL)						1.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$473.74	\$473.74	\$0.00								
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Totals for Branch		\$534.74	\$534.74	\$0.00								
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041-00 Opelika Mi-Opelika:

Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 042-00 Opel FIN -Opelika

Carrier: ESTES EXPRESS LINES

0730066674	03/20/02	\$53.04	\$0.00	\$53.04	P	\$0.0000	\$0.00	\$0.00	032663	30-341-001-1111	\$0.00
THE FASHION GROUP (FAYETTE, TN)			Opelika Finishing (Opelika, AL)						207.00	1.00	
Motor Carrier			LTL, Less than Truckload			Denied	No	\$38.11	42.00 %		
Product Description:WOVEN FINISHED GOODS, Actual Class:250, FAK Class:250											

Carrier Totals: \$53.04 \$0.00 \$53.04

Carrier: OLD DOMINION FREIGHT LINE INC

12200331267	03/20/02	\$171.46	\$0.00	\$171.46	P	\$0.0000	\$0.00	\$0.00	032695	30-341-001-1111	\$0.00
ELRENE HOME FASHIONS/ DIRGO ST (SHOWHEGAN, ME)				Opelika Finishing (Opelika, AL)						610.00	4.00
Motor Carrier				LTL, Less than Truckload				Denied	No	\$206.46	55.00 %
Product Description:WOVEN FINISHED GOODS, Actual Class:92, FAK Class:92											

12200331366	03/22/02	\$74.68	\$0.00	\$74.68	P	\$0.0000	\$0.00	\$0.00	032753	30-341-001-1111	\$0.00
ELRENE HOME FASHIONS/ DIRGO ST (SHOWHEGAN, ME)			Opelika Finishing (Opelika, AL)							308.00	2.00
Motor Carrier			LTL, Less than Truckload			Denied		No		\$89.94	55.00 %
Product Description:WOVEN FINISHED GOODS, Actual Class:70, FAK Class:70											

Carrier Totals: \$246.14 \$0.00 \$246.14

Carrier: ROADWAY EXPRESS INC

3134398933	03/12/02	\$138.63	\$138.63	\$0.00	C	\$0.2063	\$20.63	\$412.59	60087	30-574-001-1249	\$138.63
Opelika Finishing (Opelika, AL)				APS RESOURCE (MEQUON, WI)				14546	672.00	1.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$166.05	54.00 %
Product Description:BUMPER MOLD, Actual Class:70, FAK Class:70											

Carrier Totals: \$138.63 \$138.63 \$0.00

Carrier: UNITED PARCEL SVS

000000332892132	03/30/02	\$302.77	\$302.77	\$0.00	P	\$2.1322	\$213.22	\$4,264.37		30-341-001-1111		\$302.77
Opelika Finishing (Opelika, AL)				Opelika Finishing (Opelika, AL)						142.00	17.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 042-00 Opel FIN -Opelika

Carrier: UNITED PARCEL SVS

00CBS0332892132	03/31/02	\$98.57	\$98.57	\$0.00	C	\$98.5700	\$9,857.00	197,140.00		30-574-001-1249		\$98.57
Opelika Finishing (Opelika, AL)				Opelika Finishing (Opelika, AL)						1.00	2.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Carrier Totals: \$401.34 \$401.34 \$0.00

Carrier: WATKINS MOTOR LINES INC.

OPL006057	01/22/02	\$75.65	\$60.60	\$15.05	P	\$0.3000	\$30.00	\$600.00	031433	30-341-001-1111	\$60.60
GREENE UNIFORMS (HACKENSACK, NJ)			Opelika Finishing (Opelika, AL)						NS	202.00	1.00
Motor Carrier			LTL, Less than Truckload			Approved		Yes	\$112.35	60.00 %	
Product Description:WOVEN FINISHED GOODS, Actual Class:250, FAK Class:250											

Carrier Totals: \$75.65 \$60.60 \$15.05

Totals for Branch \$914.80 \$600.57 \$314.23
042-00 Opel FIN -Opelika:

Total # of Freight Bills: 7
% of Adjustments: 34%
\$ Value of Adjustments per Bill: \$44.89

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 044-00 Abbe DC-Abbeville

Carrier: AVERITT EXPRESS INC.

9741021038	02/11/02	\$350.00	\$0.00	\$350.00	C	\$0.0000	\$0.00	\$0.00		30-574-001-0949		\$0.00
Abbeville Mill (Abbeville, AL)				LLOYD DAY COMPANY (MACON, GA)						8,000.00	10.00	
Motor Carrier				LTL, Less than Truckload		Denied			No	\$0.00		0.00 %
Product Description:SKID MISC, Actual Class:100, FAK Class:100												

Carrier Totals: \$350.00 \$0.00 \$350.00

Carrier: ROADWAY EXPRESS INC

1398284829	03/15/02	\$154.93	\$154.93	\$0.00	C	\$0.1825	\$18.25	\$364.97	23057	30-574-001-0949		\$154.93
Abbeville Mill (Abbeville, AL)				TRIMTEX COMPANY INCORPORATED (WILLIAMSPORT, PA)					P615477,P61406	849.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$185.57		54.00 %
Product Description:BRAID OR TAPE, Actual Class:70, FAK Class:70												

490768015X	03/11/02	\$781.23	\$781.23	\$0.00	P	\$0.1688	\$16.88	\$337.68	0718148	30-341-001-1111		\$781.23
DOUBLETREE GUEST SUITES (BOSTON, MA)				Abbeville Mill (Abbeville, AL)					D31691	4,627.00	135.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$935.77		55.00 %
Product Description:SHEETS AND/OR PC ITEM, Actual Class:100, FAK Class:100												

Carrier Totals: \$936.16 \$936.16 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

550691405	03/22/02	\$174.53	\$174.53	\$0.00	P	\$0.0560	\$5.60	\$111.91	07260101	30-341-001-1111		\$174.53
CALLAWAY GARDEN RESORT (PINE MOUNTAIN, GA)				Abbeville Mill (Abbeville, AL)					D34120	3,119.00	82.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$307.21		64.00 %
Product Description:SHEETS AND/OR PC ITEM 4, Actual Class:100, FAK Class:100												

550722882	03/28/02	\$83.69	\$83.69	\$0.00	C	\$0.0969	\$9.69	\$193.73	4986161	30-574-001-0949		\$83.69
Abbeville Mill (Abbeville, AL)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					32202	864.00	111.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$147.32		64.00 %
Product Description:PCS COMFORTS BED IT-490, Actual Class:200, FAK Class:200												

595398766	02/25/02	\$465.76	\$0.00	\$465.76	C	\$0.0000	\$0.00	\$0.00	12254	30-574-001-2349		\$0.00
Alamance (Burlington, NC)				C D S ENSEMBLES (TRAVELERS REST, SC)					NS	10,260.00	13.00	
Motor Carrier				LTL, Less than Truckload		Denied			Yes	\$828.03		64.00 %
Product Description:SHEETS IT-49390, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bed Products / Region 1

Branch: 044-00 Abbe DC-Abbeville

Carrier: SOUTHEASTERN FREIGHT LINES

595745121	03/29/02	\$72.17	\$72.17	\$0.00	C	\$0.1633	\$16.33	\$326.56	2830661	30-574-001-0949		\$72.17
Abbeville Mill (Abbeville, AL)				Longview (Hickory, NC)					32202	442.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$127.04	64.00 %	
Product Description:SKD DRAPERIES CURTAINS, Actual Class:100, FAK Class:100												

Carrier Totals: **\$796.15** **\$330.39** **\$465.76**

Carrier: UNITED PARCEL SVS

000000330738132	03/30/02	\$773.59	\$773.59	\$0.00	P	\$26.6755	\$2,667.55	\$53,351.03		30-341-001-1111		\$773.59
Abbeville Mill (Abbeville, AL)				Abbeville Mill (Abbeville, AL)						29.00	658.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0330738132	03/31/02	\$482.22	\$482.22	\$0.00	C	\$13.0330	\$1,303.30	\$26,065.95		30-574-001-0949		\$482.22
Abbeville Mill (Abbeville, AL)				Abbeville Mill (Abbeville, AL)						37.00	2.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: **\$1,255.81** **\$1,255.81** **\$0.00**

Carrier: WATKINS MOTOR LINES INC.

DOT004738	03/08/02	\$389.73	\$0.00	\$389.73	P	\$0.0000	\$0.00	\$0.00	0715105	30-341-001-1111		\$0.00
GUEST SUPPLY COMPANY (TAYLOR, MI)				Abbeville Mill (Abbeville, AL)					238616	2,517.00	85.00	
Motor Carrier				LTL, Less than Truckload		Denied			No	\$584.60	60.00 %	
Product Description:SHEETS AND/OR PC ITEM, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bed Products / Region 1

Branch: 044-00 Abbe DC-Abbeville

Carrier: WATKINS MOTOR LINES INC.

DOT004742	03/12/02	\$412.97	\$0.00	\$412.97	P	\$0.0000	\$0.00	\$0.00	07151061	30-341-001-1111	\$0.00
GUEST SUPPLY INCORPORATED (GARLAND, TX)				Abbeville Mill (Abbeville, AL)				238747	3,025.00	92.00	
Motor Carrier			LTL, Less than Truckload			Denied	No	\$619.46	60.00 %		
Product Description:SHEETS AND.OR PC ITEM, Actual Class:100, FAK Class:100											

Carrier Totals:	\$802.70	\$0.00	\$802.70									
Totals for Branch 044-00 Abbe DC-Abbeville:	\$4,140.82	\$2,522.36	\$1,618.46									

Total # of Freight Bills:	11
% of Adjustments:	39%
\$ Value of Adjustments per Bill:	\$147.13

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bed Products / Region 1

Branch: 044-01 Export-Abbeville

Carrier: WATKINS MOTOR LINES INC.

DOT004739	03/08/02	\$377.40	\$0.00	\$377.40	P	\$0.0000	\$0.00	\$0.00	0715107	30-341-001-1111	\$0.00
GUEST SUPPLY COMPANY (ORLANDO, FL)				Abbeville Mill (Abbeville, AL)				NS	4,116.00	140.00	
Motor Carrier			LTL, Less than Truckload			Denied	No	\$566.10	60.00 %		
Product Description:SHEETS AND/OR PC ITEM, Actual Class:100, FAK Class:100											

Carrier Totals:	\$377.40	\$0.00	\$377.40									
Totals for Branch 044-01 Export-Abbeville:	\$377.40	\$0.00	\$377.40									

Total # of Freight Bills:	1
% of Adjustments:	100%
\$ Value of Adjustments per Bill:	\$377.40

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 048-00 Lanier-Valley

Carrier: UNITED PARCEL SVS

000000330782132	03/30/02	\$61.62	\$61.62	\$0.00	P	\$3.4233	\$342.33	\$6,846.67		31-574-001-3349		\$61.62
Carter Mill (Valley, AL)				Carter Mill (Valley, AL)						18.00	9.00	
Parcel Package				Small Package			Approved		No	\$0.00		0.00 %
000000336107132	03/30/02	\$93.04	\$93.04	\$0.00	P	\$5.4729	\$547.29	\$10,945.88		30-341-001-1111		\$93.04
Lanier Mill (Valley, AL)				Lanier Mill (Valley, AL)						17.00	11.00	
Parcel Package				Small Package			Approved		No	\$0.00		0.00 %
00CBS0336107132	03/31/02	\$168.69	\$168.69	\$0.00	C	\$14.0575	\$1,405.75	\$28,115.00		30-574-001-0349		\$168.69
Lanier Mill (Valley, AL)				Lanier Mill (Valley, AL)						12.00	0	
Parcel Package				Small Package			Approved		No	\$0.00		0.00 %

Carrier Totals:	\$323.35	\$323.35	\$0.00									
Totals for Branch 048-00 Lanier-Valley:	\$323.35	\$323.35	\$0.00									

Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 050-00 Graphics-WestPoint

Carrier: UNITED PARCEL SVS

000000329146132	03/30/02	\$79.59	\$79.59	\$0.00	P	\$0.6982	\$69.82	\$1,396.32		40-574-001-9111		\$79.59
Graphics (West Point, GA)				Graphics (West Point, GA)						114.00	5.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0329146132	03/31/02	\$6.20	\$6.20	\$0.00	C	\$0.1676	\$16.76	\$335.14		40-574-001-9111		\$6.20
Graphics (West Point, GA)				Graphics (West Point, GA)						37.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$85.79	\$85.79	\$0.00								
Totals for Branch 050-00 Graphics-WestPoint:		\$85.79	\$85.79	\$0.00								

Total # of Freight Bills:	2
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Code Description	Accounting	
						Pound	Hundred	Ton			Amount	
Consignee				Shipper					Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type			Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Bed Products / Region 1												
Branch: 051-00 Chip Plant-Chipley												
Carrier: FEDERAL EXPRESS												
239971762	03/29/02	\$92.48	\$92.48	\$0.00	P	\$2.7200	\$272.00	\$5,440.00		30-341-001-8499		\$92.48
Chipley Plant (Chipley, FL)				Chipley Plant (Chipley, FL)							34.00	1.00
Air				Small Package			Approved		No	\$0.00	0.00 %	
Carrier Totals:		\$92.48	\$92.48	\$0.00								
Carrier: ROADWAY EXPRESS INC												
1053949528	03/22/02	\$319.87	\$304.87	\$15.00	C	\$0.2272	\$22.72	\$454.35	B	30-574-001-1849		\$304.87
Chipley Plant (Chipley, FL)				LEAMARK INC (MADISON, CT)							1,342.00	33.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$359.77	54.00 %	
Product Description:SYNTHETIC FABRIC, Actual Class:85, FAK Class:85												
1085494778	03/21/02	\$145.51	\$145.51	\$0.00	C	\$0.2526	\$25.26	\$505.24	NS	30-574-001-1849		\$145.51
Chipley Plant (Chipley, FL)				HOPE VALLEY DYEING CORPORATION (W WARWICK, RI)							576.00	1.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$171.71	54.00 %	
Product Description:PIECE GOODS, Actual Class:70, FAK Class:70												
2195053493	03/25/02	\$194.28	\$194.28	\$0.00	C	\$0.7331	\$73.31	\$1,466.26	NS	30-574-001-1849		\$194.28
Chipley Plant (Chipley, FL)				FLAT ROCK CARE CTR (FLAT ROCK, OH)							265.00	47.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$205.66	54.00 %	
Product Description:BED SPREADS, Actual Class:200, FAK Class:200												
Carrier Totals:		\$659.66	\$644.66	\$15.00								
Carrier: SOUTHEASTERN FREIGHT LINES												
555970515	03/28/02	\$82.14	\$82.14	\$0.00	C	\$0.0805	\$8.05	\$161.06	NS	30-574-001-1849		\$82.14
Chipley Plant (Chipley, FL)				ATLANTA BIAS FABRICS (ATLANTA, GA)					NS		1,020.00	4.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$144.60	64.00 %	
Product Description:CTNS FINISHED COTTON PIE, Actual Class:70, FAK Class:70												
558350445	03/28/02	\$63.31	\$63.31	\$0.00	C	\$0.1279	\$12.79	\$255.80	06410488	30-574-001-1849		\$63.31
Chipley Plant (Chipley, FL)				NORTHERN HYDRAULICS (FT MILL, SC)					P626621		495.00	5.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$111.42	64.00 %	
Product Description:CTN HANDTOOL IT-186900 CL, Actual Class:70, FAK Class:70												
Carrier Totals:		\$145.45	\$145.45	\$0.00								

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bed Products / Region 1

Branch: 051-00 Chip Plant-Chipley

Carrier: UNITED PARCEL SVS

000000373696132	03/30/02	\$5,965.65	\$5,965.65	\$0.00	P	\$8.0508	\$805.08	\$16,101.62		30-341-001-8499		\$5,965.65
Chipley Plant (Chipley, FL)				Chipley Plant (Chipley, FL)						741.00	1533.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS0373696132	03/31/02	\$369.93	\$369.93	\$0.00	C	\$16.8150	\$1,681.50	\$33,630.00		30-574-001-1849		\$369.93
Chipley Plant (Chipley, FL)				Chipley Plant (Chipley, FL)						22.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals: \$6,335.58 \$6,335.58 \$0.00

Carrier: WATKINS MOTOR LINES INC.

RNY063572	01/18/02	\$113.26	\$96.82	\$16.44	C	\$0.2273	\$22.73	\$454.55	NS	30-574-001-1849		\$96.82
Chipley Plant (Chipley, FL)				INDUSTRIAL INDEXING SYSTEMS (VICTOR, NY)					NS	426.00	6.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$169.90		60.00 %
Product Description:MOTION CONTROL SYSTEM, Actual Class:70, FAK Class:70												

Carrier Totals: \$113.26 \$96.82 \$16.44

Totals for Branch 051-00 Chip Plant-Chipley: \$7,346.43 \$7,314.99 \$31.44

Total # of Freight Bills: 9
% of Adjustments: 0%
\$ Value of Adjustments per Bill: \$3.49

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 055-00 Greenville-Greenvi

Carrier: AVERITT EXPRESS INC.

0371109820	03/01/02	\$506.80	\$0.00	\$506.80	C	\$0.0000	\$0.00	\$0.00		30-574-001-4349	\$0.00
Greenville (Greenville, AL)				LLOYD DAY COMPANY (MACON, GA)						12,330.00	15.00
Motor Carrier				LTL, Less than Truckload		Rejected			No	\$941.20	65.00 %
Product Description:SHRINK FILM, Actual Class:100, FAK Class:100											
0371111489	02/21/02	\$494.31	\$0.00	\$494.31	C	\$0.0000	\$0.00	\$0.00		30-574-001-4349	\$0.00
Greenville (Greenville, AL)				LLOYD DAY COMPANY (MACON, GA)						11,200.00	14.00
Motor Carrier				LTL, Less than Truckload		Rejected			No	\$918.01	65.00 %
Product Description:SHRINK WRAP, Actual Class:100, FAK Class:100											
0371112668	03/26/02	\$483.81	\$483.81	\$0.00	C	\$0.0448	\$4.48	\$89.59	NS	30-574-001-4349	\$483.81
Greenville (Greenville, AL)				LLOYD DAY COMPANY (MACON, GA)					NS	10,800.00	15.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$885.22	65.00 %
Product Description:SHRINK FILM, Actual Class:100, FAK Class:100											

Carrier Totals: \$1,484.92 \$483.81 \$1,001.11

Carrier: SOUTHEASTERN FREIGHT LINES

569886066	03/18/02	\$106.60	\$106.60	\$0.00	P	\$0.3090	\$30.90	\$617.97	1125791	30-341-399-9400	\$106.60
OCEAN POINT (TAVERNIER, FL)				Greenville (Greenville, AL)					208778	345.00	30.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$188.56	64.00 %
Product Description:BLANKETS NOI SYNTHETIC, Actual Class:150, FAK Class:150											
569886074	03/18/02	\$249.61	\$249.61	\$0.00	P	\$0.1690	\$16.90	\$338.00	1125831	30-341-399-9400	\$249.61
STARCRAFT PRODUCTS (STATESVILLE, NC)				Greenville (Greenville, AL)					X8564	1,477.00	119.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$441.54	64.00 %
Product Description:BLANKETS NOI SYNTHETI, Actual Class:150, FAK Class:150											
569886082	03/21/02	\$144.70	\$144.70	\$0.00	P	\$0.2412	\$24.12	\$482.33	1126621	30-341-399-9400	\$144.70
DALY 7 INC (DANVILLE, VA)				Greenville (Greenville, AL)					9969	600.00	45.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$254.71	64.00 %
Product Description:BLANKETS NOI SYNTHETI, Actual Class:150, FAK Class:150											

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 055-00 Greenville-Greenvi

Carrier: SOUTHEASTERN FREIGHT LINES

569886091	03/21/02	\$178.50	\$178.50	\$0.00	P	\$0.1272	\$12.72	\$254.45	1126501	30-341-399-9400	\$178.50	
ALLEGIANT (JACKSON, GA)				Greenville (Greenville, AL)					193826	1,403.00	89.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$314.18	64.00 %
Product Description:BLANKETS, NOI SYNTHET, Actual Class:150, FAK Class:150												
569886104	03/21/02	\$40.24	\$40.24	\$0.00	P	\$0.0597	\$5.97	\$119.41	1126571	30-341-399-9400	\$40.24	
STAR LINEN COMPANY (ORLANDO, FL)				Greenville (Greenville, AL)					5054	674.00	53.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$70.82	64.00 %
Product Description:BLANKETS NOI SYNTHET, Actual Class:150, FAK Class:150												
569886112	03/22/02	\$39.39	\$39.39	\$0.00	P	\$0.1279	\$12.79	\$255.78	32202	30-341-399-9400	\$39.39	
Opelika Finishing (Opelika, AL)				Greenville (Greenville, AL)					NS	308.00	2.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$0.00	0.00 %
Product Description:ROLLS SUB-STRATE, Actual Class:85, FAK Class:85												
569886121	03/22/02	\$189.88	\$189.88	\$0.00	P	\$0.1698	\$16.98	\$339.68	1126971	30-341-399-9400	\$189.88	
STARCRAFT PRODUCTS (STATESVILLE, NC)				Greenville (Greenville, AL)					X8582	1,118.00	86.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$334.22	64.00 %
Product Description:BLANKETS, NOI SYNTHET, Actual Class:150, FAK Class:150												
569886147	03/26/02	\$48.30	\$48.30	\$0.00	P	\$0.1677	\$16.77	\$335.42	1127271	30-341-399-9400	\$48.30	
COHUTTA SPRINGS % CONVENTION C (CRANDALL, GA)				Greenville (Greenville, AL)					Various	288.00	23.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$85.01	64.00 %
Product Description:BLANKETS, NOI SYNTHET, Actual Class:150, FAK Class:150												

Carrier Totals: \$997.22 \$997.22 \$0.00

Carrier: UNITED PARCEL SVS

0000098A61R132	03/30/02	\$1,835.54	\$1,835.54	\$0.00	P	\$96.6074	\$9,660.74	\$193,214.74		30-341-399-9400		\$1,835.54
Greenville (Greenville, AL)				Greenville (Greenville, AL)						19.00	584.00	
Parcel Package				Small Package					No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 055-00 Greenville-Greenvi

Carrier: UNITED PARCEL SVS

00CBS098A61R13	03/31/02	\$120.99	\$120.99	\$0.00	C	\$120.9900	\$12,099.00	241,980.00		30-574-001-4349		\$120.99
Greenville (Greenville, AL)				Greenville (Greenville, AL)						1.00	1.00	
Parcel Package				Small Package			Approved		No	\$0.00		0.00 %

Carrier Totals:	\$1,956.53	\$1,956.53	\$0.00									
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Totals for Branch 055-00 Greenville-Greenvi:	\$4,438.67	\$3,437.56	\$1,001.11									
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Total # of Freight Bills:	13
% of Adjustments:	23%
\$ Value of Adjustments per Bill:	\$77.01

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status	Minimum Charge	Discount Amount	Discount Percent		
Division/Region: Bed Products / Region 1											
Branch: 056-00 Chatham / Elkin											
Carrier: FEDERAL EXPRESS											
133479500	03/29/02	\$20.15	\$20.15	\$0.00	P	\$10.0750	\$1,007.50	\$20,150.00		38-124-701-5299	\$20.15
Chatham Division (Elkin, NC)				Chatham Division (Elkin, NC)						2.00	1.00
Air				Small Package		Approved			No	\$0.00	0.00 %
Carrier Totals:		\$20.15	\$20.15	\$0.00							
Carrier: ROADWAY EXPRESS INC											
1157758342	03/21/02	\$61.92	\$61.92	\$0.00	C	\$0.2840	\$28.40	\$568.07	12936	38-574-001-5349	\$61.92
Chatham Division (Elkin, NC)				Heyco Stamped Products (Toms River, NJ)						218.00	1.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$13.00	18.00 %
Product Description:BRASS,BRONZE OR COPPER BL, Actual Class:60, FAK Class:60											
660017084X	03/07/02	\$150.64	\$150.64	\$0.00	P	\$0.1023	\$10.23	\$204.53	5277941	38-124-701-5299	\$150.64
GUEST SUPPLY INCORPORATED (CONCORD, NC)				Chatham Division (Elkin, NC)					NS	1,473.00	98.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$180.44	55.00 %
Product Description:BLANKETS NOI SYNTHET, Actual Class:150, FAK Class:150				Product Description:BEDDING PADS, ITEM 572, Actual Class:100, FAK Class:100							
6600170969	03/08/02	\$327.01	\$327.01	\$0.00	P	\$0.5619	\$56.19	\$1,123.75	528170	38-124-701-5299	\$327.01
McKesson General Medical (City of Industry, CA)				Chatham Division (Elkin, NC)					086656	582.00	50.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$391.70	55.00 %
Product Description:BLANKETS NOI SYNTHET, Actual Class:150, FAK Class:150											
6600171041	03/13/02	\$361.35	\$240.62	\$120.73	P	\$0.1076	\$10.76	\$215.13	52802954	38-124-701-5299	\$240.62
BOARDWALK BEACH RESORTS (MYRTLE BEACH, SC)				Chatham Division (Elkin, NC)					D29292	2,237.00	200.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$414.86	55.00 %
Product Description:BLANKETS NOI SYNTHETIC, Actual Class:150, FAK Class:150											
Carrier Totals:		\$900.92	\$780.19	\$120.73							
Carrier: SOUTHEASTERN FREIGHT LINES											
595814077	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1020	\$10.20	\$204.09	276403	38-574-001-5349	\$39.39
Chatham Division (Elkin, NC)				Longview (Hickory, NC)					NS	386.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:PLT BLANKETS, Actual Class:100, FAK Class:100				Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50							
Carrier Totals:		\$39.39	\$39.39	\$0.00							

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 056-00 Chatham / Elkin

Carrier: UNITED PARCEL SVS

000000A948V1132	03/30/02	\$173.41	\$173.41	\$0.00	P	\$6.9364	\$693.64	\$13,872.80		38-124-701-5299		\$173.41
Chatham Division (Elkin, NC)				Chatham Division (Elkin, NC)						25.00	24.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
000000E26674132	03/30/02	\$3,465.46	\$3,465.46	\$0.00	P	\$57.7577	\$5,775.77	\$115,515.33		38-124-701-5299		\$3,465.46
Chatham Division (Elkin, NC)				Chatham Division (Elkin, NC)						60.00	853.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0A948V1132	03/31/02	\$53.39	\$53.39	\$0.00	C	\$17.7967	\$1,779.67	\$35,593.33		38-574-001-5349		\$53.39
Chatham Division (Elkin, NC)				Chatham Division (Elkin, NC)						3.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals:		\$3,692.26	\$3,692.26	\$0.00								
Totals for Branch 056-00 Chatham / Elkin:		\$4,652.72	\$4,531.99	\$120.73								

Total # of Freight Bills:	9
% of Adjustments:	3%
\$ Value of Adjustments per Bill:	\$13.41

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 773-00 Calhoun F-Anderson

Carrier: UNITED PARCEL SVS

000000222372132	03/30/02	\$161.44	\$161.44	\$0.00	P	\$16.1440	\$1,614.40	\$32,288.00		30-341-001-1111	\$161.44	
Calhoun Falls (Calhoun, SC)				Calhoun Falls (Calhoun, SC)						10.00	31.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0222372132	03/31/02	\$220.29	\$220.29	\$0.00	C	\$24.4767	\$2,447.67	\$48,953.33		30-574-001-2749	\$220.29	
Calhoun Falls (Calhoun, SC)				Calhoun Falls (Calhoun, SC)						9.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals:	\$381.73	\$381.73	\$0.00									
Totals for Branch 773-00 Calhoun F-Anderson:	\$381.73	\$381.73	\$0.00									

Total # of Freight Bills:	2
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Bed Products / Region 1

Branch: 800-00 Alamance-Burlingtono

Carrier: ROADWAY EXPRESS INC

1191553047	03/26/02	\$61.92	\$61.92	\$0.00	C	\$0.2196	\$21.96	\$439.15	4589	30-574-001-2349	\$61.92
Alamance (Burlington, NC)				WM E WRIGHT LIMITED PARTNERSHI (W WARREN, MA)				P618996	282.00	1.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$44.69	42.00 %
Product Description:BRAID TRIMMING RS OR L, Actual Class:70, FAK Class:70											
1398284856	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.1588	\$15.88	\$317.54	23069	30-574-001-2349	\$61.92
Alamance (Burlington, NC)				TRIMTEX COMPANY INCORPORATED (WILLIAMSPORT, PA)				P615421 P61539	390.00	1.00	
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$70.78	54.00 %
Product Description:BRAID OR TAPE, Actual Class:70, FAK Class:70											
2723208135	03/22/02	\$234.00	\$234.00	\$0.00	C	\$0.1702	\$17.02	\$340.36	P60031-01	30-574-001-2349	\$234.00
Alamance (Burlington, NC)				RAPISTAN DEMAG CORPORATION (GRAND RAPIDS, MI)				P634767	1,375.00	1.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$276.15	55.00 %
Product Description:GRAVITY CONVEYOR PARTS, Actual Class:77, FAK Class:77											

Carrier Totals: \$357.84 \$357.84 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

564549622	03/25/02	\$39.39	\$39.39	\$0.00	P	\$0.4377	\$43.77	\$875.33	0002018	30-124-701-2499	\$39.39
CAROLINA BINDING & TEXTILE (MONROE, NC)				Alamance (Burlington, NC)					NS	90.00	2.00
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$0.00	0.00 %
Product Description:CLOTH, FABRIC WOVEN, Actual Class:70, FAK Class:70											
564549631	03/25/02	\$82.90	\$82.90	\$0.00	P	\$0.0427	\$4.27	\$85.46	0002012	30-124-701-2499	\$82.90
CAROLINA BINDING & TEXTILE (MONROE, NC)				Alamance (Burlington, NC)					NS	1,940.00	18.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$145.92	64.00 %
Product Description:CLOTH, FABRIC, WOVEN, Actual Class:70, FAK Class:70											
564549649	03/19/02	\$82.90	\$82.90	\$0.00	P	\$0.0522	\$5.22	\$104.41	0002014	30-124-701-2499	\$82.90
DUNN MANUFACTURING (MONROE, NC)				Alamance (Burlington, NC)					NS	1,588.00	14.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$145.92	64.00 %
Product Description:CLOTH, FABRIC WOVEN I, Actual Class:70, FAK Class:70											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bed Products / Region 1

Branch: 800-00 Alamance-Burlingto

Carrier: SOUTHEASTERN FREIGHT LINES

587546565	03/28/02	\$82.90	\$82.90	\$0.00	C	\$0.0518	\$5.18	\$103.63	NS	30-574-001-2349		\$82.90
Alamance (Burlington, NC)				CAROLINA BINDING & TEXTILE (MONROE, NC)					NS	1,600.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$145.92		64.00 %
Product Description:SKD WOVEN BIAS BINDING, Actual Class:70, FAK Class:70												
587546573	03/28/02	\$72.83	\$72.83	\$0.00	C	\$0.0747	\$7.47	\$149.39	005581	30-574-001-2349		\$72.83
Alamance (Burlington, NC)				Ferncrest Fashions (Monroe, NC)					NS	975.00	3.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$128.19		64.00 %
Product Description:PLTS FINISHED GOODS & SU, Actual Class:100, FAK Class:100												
587546620	03/28/02	\$61.30	\$61.30	\$0.00	C	\$0.0453	\$4.53	\$90.68	76595501498	30-574-001-2349		\$61.30
Alamance (Burlington, NC)				DUNN MANUFACTURING (MONROE, NC)					NS	1,352.00	16.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$107.90		64.00 %
Product Description:CTN CLOTH BRATTICE BURL, Actual Class:55, FAK Class:55												
588145327	02/28/02	\$39.00	\$39.00	\$0.00	C	\$0.1857	\$18.57	\$371.43	NS	30-574-001-2349		\$39.00
Alamance (Burlington, NC)				FYPRO THREAD CO (CHARLOTTE, NC)					NS	210.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$0.00		0.00 %
Product Description:SYNTHETIC SEWING THRE, Actual Class:100, FAK Class:100												

Carrier Totals: **\$461.22** **\$461.22** **\$0.00**

Carrier: UNITED PARCEL SVS

000000229374132	03/30/02	\$1,024.35	\$1,024.35	\$0.00	P	\$73.1679	\$7,316.79	\$146,335.71		30-124-701-2499		\$1,024.35
Alamance (Burlington, NC)				Alamance (Burlington, NC)						14.00	497.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS0229374132	03/31/02	\$202.46	\$202.46	\$0.00	C	\$11.2478	\$1,124.78	\$22,495.56		30-574-001-2349		\$202.46
Alamance (Burlington, NC)				Alamance (Burlington, NC)						18.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals: **\$1,226.81** **\$1,226.81** **\$0.00**

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 800-00 Alamance-Burlingto

Carrier: YELLOW FREIGHT SYSTEMS INC

092668539	02/04/02	\$65.00	\$0.00	\$65.00	C	\$0.0000	\$0.00	\$0.00	P57198-01	30-574-001-2349	\$0.00
Alamance (Burlington, NC)				RAPISTAN DEMAG CORPORATION (GRAND RAPIDS, MI)					P621335	190.00	1.00
Motor Carrier			LTL, Less than Truckload			Denied			No	\$22.10	25.00 %
Product Description:CONVEYOR PARTS, Actual Class:70, FAK Class:70											

Carrier Totals:		\$65.00	\$0.00	\$65.00
Totals for Branch 800-00 Alamance-Burlingto:		\$2,110.87	\$2,045.87	\$65.00

Total # of Freight Bills:	13
% of Adjustments:	3%
\$ Value of Adjustments per Bill:	\$5.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Bed Products / Region 1

Branch: 800-01 Alamance DSL

Carrier: UNITED PARCEL SVS

000000R0016A132	03/30/02	\$16.00	\$16.00	\$0.00	P					30-124-701-2499		\$16.00
DSL Warehouse (Laredo, TX)				DSL Warehouse (Laredo, TX)						0.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$16.00	\$16.00	\$0.00									
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Totals for Branch 800-01 Alamance DSL:	\$16.00	\$16.00	\$0.00									
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 807-00 Clemson DC-Clemson

Carrier: AVERITT EXPRESS INC.

0481219524	02/04/02	\$185.50	\$0.00	\$185.50	P	\$0.0000	\$0.00	\$0.00	7383541	30-124-701-3499	\$0.00
RL MEDIA FULFILLMENT CENTER (BOWLING GREEN, KY)				Clemson DC (Clemson, SC)				Various	1,785.00	374.00	
Motor Carrier				LTL, Less than Truckload		Denied		No	\$344.51	65.00 %	
Product Description:SHEETS AND/OR PC ITEM, Actual Class:100, FAK Class:100											
0481219525	02/02/02	\$233.62	\$0.00	\$233.62	P	\$0.0000	\$0.00	\$0.00	7383581	30-124-701-3499	\$0.00
FASHION OUTLET OF AMERICA (GREENSBORO, NC)				Clemson DC (Clemson, SC)					4,683.00	659.00	
Motor Carrier				LTL, Less than Truckload		Denied		No	\$433.88	65.00 %	
Product Description:SHEETS, PILLOWCASES WOVEN, Actual Class:100, FAK Class:100											

Carrier Totals: \$419.12 \$0.00 \$419.12

Carrier: ROADWAY EXPRESS INC

1085497555	03/22/02	\$61.92	\$61.92	\$0.00	C	\$2.2933	\$229.33	\$4,586.67	NS	30-574-001-3560	\$61.92
Clemson DC (Clemson, SC)			MAX FORMAL (PROVIDENCE, RI)							27.00	1.00
Motor Carrier			LTL, Less than Truckload			Approved			No	\$18.70	23.00 %
Product Description:PILLOW CASES (RETURN MERC, Actual Class:70, FAK Class:70											
119125425X	03/22/02	\$127.46	\$127.46	\$0.00	C	\$0.2369	\$23.69	\$473.83	20652	30-574-001-3560	\$127.46
Clemson DC (Clemson, SC)			FILENE'S (S WINDSOR, CT)							538.00	1.00
Motor Carrier			LTL, Less than Truckload			Approved			No	\$150.41	54.00 %
Product Description:DRY GOODS NOI (DOMESTICS), Actual Class:100, FAK Class:100											
1398284865	03/22/02	\$122.08	\$122.08	\$0.00	C	\$0.1569	\$15.69	\$313.83	23070	30-574-001-3560	\$122.08
Clemson DC (Clemson, SC)			TRIMTEX COMPANY INCORPORATED (WILLIAMSPORT, PA)						P609235 P6153C	778.00	1.00
Motor Carrier			LTL, Less than Truckload			Approved			No	\$144.08	55.00 %
Product Description:BRAID OR TAPE, Actual Class:70, FAK Class:70											
1870602398	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.7838	\$78.38	\$1,567.59	NS	30-574-001-3560	\$61.92
Clemson DC (Clemson, SC)			Lagoon Linen (Cedarhurst, NY)							79.00	3.00
Motor Carrier			LTL, Less than Truckload			Approved			Yes	\$36.30	37.00 %
Product Description:DRY GOODS, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 807-00 Clemson DC-Clemson

Carrier: ROADWAY EXPRESS INC

4119949718	03/18/02	\$61.00	\$61.00	\$0.00	C	\$12.2000	\$1,220.00	\$24,400.00	NS	30-574-001-3560	\$61.00
Clemson DC (Clemson, SC)				FEDERATED REGIONAL FULFILLME (STONE MOUNTAIN, GA)					1850675	5.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$7.90	11.00 %
Product Description:DRY GOODS, Actual Class:100, FAK Class:100											
6820730887	03/02/02	\$379.23	\$0.00	\$379.23	C	\$0.0000	\$0.00	\$0.00	07360272	30-124-701-3499	\$0.00
DAHDOUL TEXTILES INC/ WAREHOUS (SANTA FE SPRINGS, CA)				Clemson DC (Clemson, SC)					MD0901	1,169.00	2.00
Motor Carrier				LTL, Less than Truckload		Denied			No	\$440.24	54.00 %
Product Description:SHEETS AND/OR PC ITEM, Actual Class:100, FAK Class:100											
8215345647	03/20/02	\$166.54	\$166.54	\$0.00	C	\$0.9252	\$92.52	\$1,850.44	631645	30-574-001-3560	\$166.54
Clemson DC (Clemson, SC)				MACYS WEST INCORPORATED (LOS ANGELES, CA)						180.00	1.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$196.53	54.00 %
Product Description:DOMESTICS, Actual Class:200, FAK Class:200											

Carrier Totals: \$980.15 \$600.92 \$379.23

Carrier: SOUTHEASTERN FREIGHT LINES

574561072	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.3900	\$39.00	\$780.00	NS	30-574-001-3560	\$39.39
Clemson DC (Clemson, SC)				WESTPOINT STEVENS STORES (DESTIN, FL)					RAYYERG	101.00	3.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$0.00	0.00 %
Product Description:SHTS MISC ITEMS, Actual Class:100, FAK Class:100						Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50					

Carrier Totals: \$39.39 \$39.39 \$0.00

Carrier: UNITED PARCEL SVS

000000220323132	03/30/02	\$1,796.96	\$1,796.96	\$0.00	P	\$138.2277	\$13,822.77	\$276,455.38		30-574-001-3560		\$1,796.96
Clemson DC (Clemson, SC)				Clemson DC (Clemson, SC)						13.00	988.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0220323132	03/31/02	\$971.91	\$971.91	\$0.00	C	\$80.9925	\$8,099.25	\$161,985.00		30-574-001-3560		\$971.91
Clemson DC (Clemson, SC)				Clemson DC (Clemson, SC)						12.00	4.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: \$2,768.87 \$2,768.87 \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 807-00 Clemson DC-Clemson

Carrier: WATKINS MOTOR LINES INC.

GVL414677	02/27/02	\$1,491.15	\$1,491.15	\$0.00	P	\$0.2021	\$20.21	\$404.16	07451591	30-124-701-3499	\$1,491.15
ROBINSONS MAY (CITY OF INDUSTRY, CA)				Clemson DC (Clemson, SC)					NS	7,379.00	1378.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$2,236.72	60.00 %
Product Description:SHEETS AND.OR PC ITEM NI, Actual Class:100, FAK Class:100											
GVL414685	03/08/02	\$985.53	\$985.53	\$0.00	P	\$0.0818	\$8.18	\$163.60	07479951	30-124-701-3499	\$985.53
ALBERT DWECK DISTIBUTORS (SOUTH RIVER, NJ)				Clemson DC (Clemson, SC)					30164	12,048.00	900.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$1,478.29	60.00 %
Product Description:SHEETS AND/OR PC ITEM, Actual Class:100, FAK Class:100											

Carrier Totals:	\$2,476.68	\$2,476.68	\$0.00									
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Totals for Branch	\$6,684.21	\$5,885.86	\$798.35
807-00 Clemson DC-Clemson:			

Total # of Freight Bills:	14
% of Adjustments:	12%
\$ Value of Adjustments per Bill:	\$57.03

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 807-01 Clem Sourc-Clemson

Carrier: SOUTHEASTERN FREIGHT LINES

519591569	03/29/02	\$128.35	\$128.35	\$0.00	C	\$0.0592	\$5.92	\$118.46	102834	30-130-093-3500	\$128.35
Clemson Sourced (Clemson, SC)				BELDING HAUSMAN INCORPORATED (EMPORIA, VA)					632190	2,167.00	10.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$225.92	64.00 %
Product Description:PCS WOVEN PC GDS CL 70, Actual Class:70, FAK Class:70											
595383343	03/12/02	\$275.49	\$275.49	\$0.00	P	\$0.0387	\$3.87	\$77.47	110816	30-130-093-3500	\$275.49
Clemson Sourced (Clemson, SC)				ALICE MFG-ELLJEAN (EASLEY, SC)					P6330	7,112.00	8.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$489.76	64.00 %
Product Description:CLOTH FABRIC PIECE GOODS, Actual Class:70, FAK Class:70											
595435611	03/28/02	\$156.35	\$156.35	\$0.00	C	\$0.0392	\$3.92	\$78.31	00045644501	30-130-093-3500	\$156.35
Clemson Sourced (Clemson, SC)				MASTERCRAFT FABRICS (SPINDALE, NC)					NS	3,993.00	20.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$275.20	64.00 %
Product Description:PCS CLOTH FABRIC OR PIE, Actual Class:70, FAK Class:70											
616117922	03/28/02	\$284.97	\$284.97	\$0.00	C	\$0.0344	\$3.44	\$68.79	139223	30-130-093-3500	\$284.97
Clemson Sourced (Clemson, SC)				BLUMENTHAL PRINT WORKS IN (MARION, SC)					P630766	8,285.00	73.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$501.61	64.00 %
Product Description:CS UNFINISHED SYN FAB, Actual Class:70, FAK Class:70											
616117949	03/28/02	\$359.86	\$359.86	\$0.00	C	\$0.0633	\$6.33	\$126.53	139193	30-130-093-3500	\$359.86
Clemson Sourced (Clemson, SC)				BLUMENTHAL PRINT WORKS IN (MARION, SC)					P618337	5,688.00	24.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$633.41	64.00 %
Product Description:CS UNFINISHED SYN FAB, Actual Class:70, FAK Class:70											

Carrier Totals:	\$1,205.02	\$1,205.02	\$0.00
Totals for Branch 807-01 Clem Sourc-Clemson:	\$1,205.02	\$1,205.02	\$0.00

Total # of Freight Bills:	5
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 808-00 Clem FAB -Clemson

Carrier: ESTES EXPRESS LINES

0160810950	03/26/02	\$97.72	\$97.72	\$0.00	C	\$0.0678	\$6.78	\$135.63	066583750001	30-574-001-3349		\$97.72
Clemson Fab (Clemson, SC)				WALLACE COMPUTER SERVICES (WILSON, NC)					P637279	1,441.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$143.69	60.00	%
Product Description:PRINTED MATTER FAK, Actual Class:55, FAK Class:55												

Carrier Totals:		\$97.72	\$97.72	\$0.00								
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Carrier: FEDERAL EXPRESS

133477968	03/29/02	\$7.02	\$7.02	\$0.00	P					30-124-701-3299		\$7.02
Clemson Fab (Clemson, SC)				Clemson Fab (Clemson, SC)						0.00	0	
Air				Small Package		Approved			No	\$0.00	0.00	%
133479491	03/29/02	\$769.66	\$769.66	\$0.00	P	\$7.6736	\$767.36	\$15,347.16		30-124-701-3299		\$769.66
Clemson Fab (Clemson, SC)				Clemson Fab (Clemson, SC)						100.30	8.00	
Air				Small Package		Approved			No	\$0.00	0.00	%

Carrier Totals:		\$776.68	\$776.68	\$0.00								
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Totals for Branch		\$874.40	\$874.40	\$0.00								
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808-00 Clem FAB -Clemson:

Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Bed Products / Region 1

Branch: 809-00 Clemson Fin-Clemso

Carrier: SOUTHEASTERN FREIGHT LINES

556684800BD	07/10/01	\$181.35	\$0.00	\$181.35	C	\$0.0000	\$0.00	\$0.00	408057	30-574-001-3149	\$0.00
Clemson Finishing (Clemson, SC)				Bunch Transport Incorporated (Charleston, SC)					NS	3,514.00	6.00
Motor Carrier				LTL, Less than Truckload		Denied			No	\$0.00	0.00 %
Product Description:COVERS TORN & DIRTY ITEM, Actual Class:100, FAK Class:100											
617298262	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.3900	\$39.00	\$780.00	131510	30-574-001-3149	\$39.39
Clemson Finishing (Clemson, SC)				SERVICE PAINT CENTER INCORPORA (SPARTANBURG, SC)					NS	101.00	4.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:PCS PAINT RELATED MATER, Actual Class:55, FAK Class:55				Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50							

Carrier Totals:	\$220.74	\$39.39	\$181.35
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Totals for Branch 809-00 Clemson Fin-Clemso:	\$220.74	\$39.39	\$181.35
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Total # of Freight Bills:	2
% of Adjustments:	82%
\$ Value of Adjustments per Bill:	\$90.68

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 815-00 Longview-Hickory

Carrier: ROADWAY EXPRESS INC

1191254240	03/22/02	\$100.61	\$100.61	\$0.00	C	\$0.2401	\$24.01	\$480.24	20645	30-574-001-3749	\$100.61
Longview (Hickory, NC)			FILENE'S (S WINDSOR, CT)						419.00	1.00	
Motor Carrier			LTL, Less than Truckload			Approved		No	\$118.72	54.00 %	
Product Description: DRY GOODS NOI (DOMESTICS), Actual Class:100, FAK Class:100											

Carrier Totals:		\$100.61	\$100.61	\$0.00								
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Carrier: UNITED PARCEL SVS

000000211873132	03/30/02	\$762.60	\$762.60	\$0.00	P	\$5.5664	\$556.64	\$11,132.85		30-124-701-3699		\$762.60
Longview (Hickory, NC)				Longview (Hickory, NC)						137.00	927.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0211873132	03/31/02	\$227.08	\$227.08	\$0.00	C	\$18.9233	\$1,892.33	\$37,846.67		30-574-001-3749		\$227.08
Longview (Hickory, NC)				Longview (Hickory, NC)						12.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals:		\$989.68	\$989.68	\$0.00								
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Totals for Branch 815-00 Longview-Hickory:		\$1,090.29	\$1,090.29	\$0.00								
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Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Bed Products / Region 1

Branch: 817-00 Seneca

Carrier: UNITED PARCEL SVS

00CBS0225297132	03/31/02	\$3.12	\$0.00	\$3.12	C	\$0.0000	\$0.00	\$0.00		30-574-001-3949		\$0.00
Seneca (Seneca, SC)				Seneca (Seneca, SC)						5.00	0	
Parcel Package				Small Package				Denied	No	\$0.00		0.00 %

Carrier Totals:	\$3.12	\$0.00	\$3.12									
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Totals for Branch 817-00 Seneca:	\$3.12	\$0.00	\$3.12									
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Total # of Freight Bills: 1
 % of Adjustments: 100%
 \$ Value of Adjustments per Bill: \$3.12

Totals for Region Region 1:	\$36,854.66	\$32,343.47	\$4,511.19									
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Total # of Freight Bills: 112
 % of Adjustments: 12%
 \$ Value of Adjustments per Bill: \$40.28

Totals for Division Bed Products:	\$36,854.66	\$32,343.47	\$4,511.19									
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Total # of Freight Bills: 112
 % of Adjustments: 12%
 \$ Value of Adjustments per Bill: \$40.28

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper				Purchase Order	Weight		Pieces				
Transportation Mode				Cargo Type					Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Corporate / Region 1

Branch: 072-03 Corp/UPS-WPoint

Carrier: UNITED PARCEL SVS

0000001882X0132	03/30/02	\$16.00	\$16.00	\$0.00	P					90-540-001-9441	\$16.00
Management Information Service (West Point, GA)				Management Information Service (West Point, GA)						0.00	0
Parcel Package				Small Package					No	\$0.00	0.00 %
00000043351W132	03/30/02	\$16.00	\$16.00	\$0.00	P					90-540-001-9441	\$16.00
Management Information Service (West Point, GA)				Management Information Service (West Point, GA)						0.00	0
Parcel Package				Small Package					No	\$0.00	0.00 %

Carrier Totals:	\$32.00	\$32.00	\$0.00
Totals for Branch 072-03 Corp/UPS-WPoint:	\$32.00	\$32.00	\$0.00

Total # of Freight Bills:	2
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Corporate / Region 1

Branch: 072-04 Engineering-WPoint

Carrier: FEDERAL EXPRESS

133479492	03/29/02	\$35.08	\$35.08	\$0.00	P	\$23.3867	\$2,338.67	\$46,773.33		90-574-001-9306		\$35.08
Engineering Services (Valley, AL)				Engineering Services (Valley, AL)						1.50	3.00	
Air				Small Package		Approved			No	\$0.00		0.00 %
232711632	03/29/02	\$45.48	\$45.48	\$0.00	P	\$22.7400	\$2,274.00	\$45,480.00		90-574-001-9306		\$45.48
Engineering Services (Valley, AL)				Engineering Services (Valley, AL)						2.00	2.00	
Air				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals: **\$80.56** **\$80.56** **\$0.00**

Carrier: UNITED PARCEL SVS

000000334858132	03/30/02	\$23.22	\$23.22	\$0.00	P	\$5.8050	\$580.50	\$11,610.00		90-574-001-9306		\$23.22
Engineering Services (Valley, AL)				Engineering Services (Valley, AL)						4.00	2.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals: **\$23.22** **\$23.22** **\$0.00**

Totals for Branch 072-04 Engineering-WPoint: **\$103.78** **\$103.78** **\$0.00**

Total # of Freight Bills: **3**

% of Adjustments: **0%**

\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Corporate / Region 1

Branch: 072-07 Corp/FedEx-WPoint

Carrier: UNITED PARCEL SVS

000000X8W47913	03/30/02	\$35.70	\$35.70	\$0.00	P	\$3.9667	\$396.67	\$7,933.33		90-540-001-9140		\$35.70
Corporate Offices- (FedEx) (West Point, GA)				Corporate Offices- (FedEx) (West Point, GA)						9.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0X8W47913	03/31/02	\$34.31	\$34.31	\$0.00	C	\$5.7183	\$571.83	\$11,436.67		90-540-001-9140		\$34.31
Corporate Offices- (FedEx) (West Point, GA)				Corporate Offices- (FedEx) (West Point, GA)						6.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$70.01	\$70.01	\$0.00									
Totals for Branch 072-07 Corp/FedEx-WPoint:	\$70.01	\$70.01	\$0.00									

Total # of Freight Bills:	2
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Corporate / Region 1

Branch: 082-00 Grifftex C-WPoint

Carrier: SOUTHEASTERN FREIGHT LINES

603865542	03/28/02	\$456.65	\$456.65	\$0.00	C	\$0.1661	\$16.61	\$332.11	NS	95-540-001-2005		\$456.65
Grifftex Chemical (Opelika, AL)				MISSION VALLEY TEXTILES (NEW BRAUNFELS, TX)					NS	2,750.00	50.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$803.80		64.00 %
Product Description:DRMS TO BE RETURNED TO VE, Actual Class:125, FAK Class:125												
Carrier Totals:		\$456.65	\$456.65	\$0.00								

Carrier: UNITED PARCEL SVS

000000335447132	03/30/02	\$20.91	\$20.91	\$0.00	P	\$1.7425	\$174.25	\$3,485.00		95-540-001-2005		\$20.91
Grifftex Chemical (Opelika, AL)				Grifftex Chemical (Opelika, AL)						12.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Code Description	Accounting Amount
				Shipper				Purchase Order	Weight	Pieces	
Consignee				Cargo Type			Status	Minimum Charge	Discount Amount	Discount Percent	
Transportation Mode											
Division/Region: Corporate / Region 1											
Branch: 082-00 Grifftex C-WPoint											
Carrier: UNITED PARCEL SVS											
00CBS0335447132	03/31/02	\$0.79	\$0.79	\$0.00	C				95-540-001-2005	\$0.79	
Grifftex Chemical (Opelika, AL)				Grifftex Chemical (Opelika, AL)					0.00	0	
Parcel Package				Small Package		Approved		No	\$0.00	0.00 %	
Carrier Totals:		\$21.70	\$21.70	\$0.00							
Totals for Branch 082-00 Grifftex C-WPoint:		\$478.35	\$478.35	\$0.00							
Total # of Freight Bills:					3						
% of Adjustments:					0%						
\$ Value of Adjustments per Bill:					\$0.00						
Totals for Region Region 1:		\$684.14	\$684.14	\$0.00							
Total # of Freight Bills:					10						
% of Adjustments:					0%						
\$ Value of Adjustments per Bill:					\$0.00						
Totals for Division Corporate:		\$684.14	\$684.14	\$0.00							
Total # of Freight Bills:					10						
% of Adjustments:					0%						
\$ Value of Adjustments per Bill:					\$0.00						

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Sales Offices / Region 1

Branch: 080-01-5700 NY - NY

Carrier: NEW PENN

07848597	03/14/02	\$104.72	\$104.72	\$0.00	P	\$0.1047	\$10.47	\$209.44	MCGRAW03/14/	39-574-001-8920	\$104.72
LEVI KNIGHT (S KEARNY, NJ)			New York Sales (New York, NY)						65664865	1,000.00	12.00
Motor Carrier			LTL, Less than Truckload			Approved		No	\$157.08	60.00 %	
Product Description:PIECES, Actual Class:100, FAK Class:100											

Carrier Totals: **\$104.72** **\$104.72** **\$0.00**

Carrier: UNITED PARCEL SVS

000000157886132	03/30/02	\$796.08	\$796.08	\$0.00	P	\$44.2267	\$4,422.67	\$88,453.33		39-574-001-8920		\$796.08
New York Sales (New York, NY)				New York Sales (New York, NY)						18.00	69.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0157886132	03/31/02	\$40.60	\$40.60	\$0.00	C	\$40.6000	\$4,060.00	\$81,200.00		39-574-001-8920		\$40.60
New York Sales (New York, NY)				New York Sales (New York, NY)						1.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: **\$836.68** **\$836.68** **\$0.00**

Totals for Branch **\$941.40** **\$941.40** **\$0.00**
080-01-5700 NY - NY:

Total # of Freight Bills: **3**
% of Adjustments: **0%**
\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Sales Offices / Region 1

Branch: 080-02-8013 Atl-Roswell

Carrier: UNITED PARCEL SVS

0000003X0762132	03/30/02	\$50.06	\$50.06	\$0.00	P	\$25.0300	\$2,503.00	\$50,060.00		39-574-001-8013		\$50.06
Atlanta Sales- UPS (Roswell, GA)				Atlanta Sales- UPS (Roswell, GA)						2.00	1.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$50.06	\$50.06	\$0.00									
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Totals for Branch 080-02-8013 Atl-Roswell:	\$50.06	\$50.06	\$0.00									
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type				Status	Minimum Charge	Discount Amount	Discount Percent

Division/Region: Sales Offices / Region 1

Branch: 080-06-8001 Dallas, TX

Carrier: UNITED PARCEL SVS

000000757638132	03/30/02	\$34.19	\$34.19	\$0.00	P	\$1.8994	\$189.94	\$3,798.89		39-574-001-8001	\$34.19	
Dallas Sales (Dallas, TX)				Dallas Sales (Dallas, TX)						18.00	0	
Parcel Package				Small Package		Approved		No		\$0.00	0.00 %	

Carrier Totals:	\$34.19	\$34.19	\$0.00									
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Totals for Branch 080-06-8001 Dallas, TX:	\$34.19	\$34.19	\$0.00									
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Sales Offices / Region 1

Branch: 080-07-8101 Santa Fe - CA

Carrier: UNITED PARCEL SVS

00000002291W132	03/30/02	\$59.31	\$59.31	\$0.00	P	\$5.9310	\$593.10	\$11,862.00		39-574-001-8004		\$59.31
Santa Fe Springs (Santa Fe Springs, CA)				Santa Fe Springs (Santa Fe Springs, CA)						10.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$59.31	\$59.31	\$0.00									
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Totals for Branch 080-07-8101 Santa Fe - CA:	\$59.31	\$59.31	\$0.00									
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

4/18/02 1:35 PM

Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Sales Offices / Region 1

Branch: 080-10-8004 Oakland,CA

Carrier: UNITED PARCEL SVS

00000068498W132	03/30/02	\$21.16	\$21.16	\$0.00	P	\$1.3225	\$132.25	\$2,645.00		39-574-001-8004	\$21.16	
Oakland Sales (Oakland, CA)				Oakland Sales (Oakland, CA)						16.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$21.16	\$21.16	\$0.00									
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Totals for Branch 080-10-8004 Oakland,CA:	\$21.16	\$21.16	\$0.00									
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Sales Offices / Region 1

Branch: 080-11-8103 Wash-Bellvu

Carrier: UNITED PARCEL SVS

000000940999132	03/30/02	\$29.21	\$29.21	\$0.00	P	\$2.2469	\$224.69	\$4,493.85		39-574-001-8103		\$29.21
Washington Sales (Bellevue, WA)				Washington Sales (Bellevue, WA)						13.00	1.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$29.21	\$29.21	\$0.00
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Totals for Branch 080-11-8103 Wash-Bellvu:	\$29.21	\$29.21	\$0.00
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Pound	Cost per Hundred	Ton	Bill of Lading	Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Sales Offices / Region 1											
Branch: 080-13-8401 Plano, TX											
Carrier: UNITED PARCEL SVS											
000000X2561W13: 03/30/02		\$16.00	\$16.00	\$0.00	P					39-574-001-8400	\$16.00
Plano Sales (Plano, TX)				Plano Sales (Plano, TX)						0.00	0
Parcel Package				Small Package		Approved		No		\$0.00	0.00 %
Carrier Totals:		\$16.00	\$16.00	\$0.00							
Totals for Branch 080-13-8401 Plano, TX:		\$16.00	\$16.00	\$0.00							
Total # of Freight Bills:					1						
% of Adjustments:					0%						
\$ Value of Adjustments per Bill:					\$0.00						
Totals for Region Region 1:		\$1,151.33	\$1,151.33	\$0.00							
Total # of Freight Bills:					9						
% of Adjustments:					0%						
\$ Value of Adjustments per Bill:					\$0.00						
Totals for Division Sales Offices:		\$1,151.33	\$1,151.33	\$0.00							
Total # of Freight Bills:					9						
% of Adjustments:					0%						
\$ Value of Adjustments per Bill:					\$0.00						

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-01 Dalton S-Dalton

Carrier: ROADWAY EXPRESS INC

1135174206	01/29/02	\$114.01	\$114.01	\$0.00	C	\$0.3654	\$36.54	\$730.83	07380	91-124-814-4050	\$114.01
Dalton Store (Dalton, GA)				BIDDEFORD TEXTILE COMPANY (BIDDEFORD, ME)					734848	312.00	17.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$136.56	54.00 %
Product Description:BLANKET AUTOMATIC, Actual Class:125, FAK Class:125											
1903974912	03/20/02	\$177.24	\$177.24	\$0.00	C	\$0.3376	\$33.76	\$675.20	887104 887105 E	91-124-814-4050	\$177.24
Dalton Store (Dalton, GA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					748457	525.00	24.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$209.16	54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											
1905208526	03/20/02	\$277.03	\$277.03	\$0.00	C	\$0.2716	\$27.16	\$543.20	887463	91-124-814-4050	\$277.03
Dalton Store (Dalton, GA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754608	1,020.00	34.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$326.92	54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											
1905419304	03/25/02	\$110.09	\$110.09	\$0.00	C	\$0.3670	\$36.70	\$733.93	887544 887545	91-124-814-4050	\$110.09
Dalton Store (Dalton, GA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					756769	300.00	16.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$129.92	55.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											

Carrier Totals: \$678.37 \$678.37 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090721	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.2609	\$26.09	\$521.72	2243631	91-124-814-4050	\$39.39
Dalton Store (Dalton, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					761604	151.00	4.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50						Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100					
598998896	02/28/02	\$144.14	\$144.14	\$0.00	C	\$0.3035	\$30.35	\$606.91	444605	91-124-814-4050	\$144.14
Dalton Store (Dalton, GA)				LIEBHARDT MILLS (GREENVILLE, AL)					750220	475.00	19.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$256.26	64.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250											

Carrier Totals: \$183.53 \$183.53 \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-01 Dalton S-Dalton

Carrier: UNITED PARCEL SVS

000000383940132	03/30/02	\$143.22	\$143.22	\$0.00	P	\$1.8362	\$183.62	\$3,672.31		91-124-814-4050	\$143.22
Dalton Store (Dalton, GA)				Dalton Store (Dalton, GA)						78.00	5.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %
00CBS0383940132	03/31/02	\$1,051.62	\$1,051.62	\$0.00	C	\$150.2314	\$15,023.14	\$300,462.86		91-124-814-4050	\$1,051.62
Dalton Store (Dalton, GA)				Dalton Store (Dalton, GA)						7.00	3.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %

Carrier Totals:		\$1,194.84	\$1,194.84	\$0.00							
Totals for Branch 198-01 Dalton S-Dalton:		\$2,056.74	\$2,056.74	\$0.00							

Total # of Freight Bills:	8
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-03 Lumberton-NC

Carrier: ROADWAY EXPRESS INC

1905419340	03/25/02	\$86.30	\$86.30	\$0.00	C	\$0.3138	\$31.38	\$627.64	887434	91-124-814-4038		\$86.30
Lumberton Store (Lumberton, NC)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754022	275.00	14.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$101.84		55.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150												

Carrier Totals: \$86.30 \$86.30 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090593	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2243331	91-124-814-4038		\$39.39
Lumberton Store (Lumberton, NC)				WESTPOINT STEVENS INC (VALLEY, AL)					761595	201.00	5.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00		0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50												

Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100

594692148	03/29/02	\$57.90	\$57.90	\$0.00	C	\$0.1109	\$11.09	\$221.84	07554111	91-124-814-4038		\$57.90
Lumberton Store (Lumberton, NC)				Clemson DC (Clemson, SC)					760552	522.00	47.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$101.93		64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												

Carrier Totals: \$97.29 \$97.29 \$0.00

Carrier: UNITED PARCEL SVS

000000218043132	03/30/02	\$278.53	\$278.53	\$0.00	P	\$3.3158	\$331.58	\$6,631.67		91-574-001-4038		\$278.53
Lumberton Store (Lumberton, NC)				Lumberton Store (Lumberton, NC)						84.00	17.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-03 Lumberton-NC

Carrier: UNITED PARCEL SVS

00CBS0218043132	03/31/02	\$905.68	\$905.68	\$0.00	C	\$129.3829	\$12,938.29	258,765.71		91-124-814-4038		\$905.68
Lumberton Store (Lumberton, NC)				Lumberton Store (Lumberton, NC)						7.00	11.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Carrier Totals:		\$1,184.21	\$1,184.21	\$0.00								
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Totals for Branch 198-03 Lumberton-NC:		\$1,367.80	\$1,367.80	\$0.00								
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Total # of Freight Bills:	5
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-04 Valley-AL

Carrier: ROADWAY EXPRESS INC

1903974894	03/20/02	\$139.74	\$139.74	\$0.00	C	\$0.3993	\$39.93	\$798.51	887154 887155 E	91-124-814-4031		\$139.74
Valley Store (Valley, AL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					749610	350.00	17.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$164.91	55.00 %	
Product Description:BEDDING, Actual Class:150, FAK Class:150												
321859836X	03/18/02	\$249.61	\$249.61	\$0.00	C	\$0.3152	\$31.52	\$630.33	449742	91-124-814-4031		\$249.61
WESTPOINT STEVENS INC (VALLEY, AL)				LIEBHARDT MILLS (MIDDLETOWN, IN)					NS	792.00	41.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$298.99	55.00 %	
Product Description:FEATHER PILLOWS, ITEM, Actual Class:150, FAK Class:150												
4127670526	03/13/02	\$427.52	\$427.52	\$0.00	P	\$0.1188	\$11.88	\$237.51	4667	91-574-001-4040		\$427.52
Tempur Pedic Marketing Dept (Lexington, KY)				Valley Store (Valley, AL)					NS	3,600.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$512.08	54.00 %	
Product Description:SHEET SET UTICA, Actual Class:250, FAK Class:250												
6820899499	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4031		\$61.92
Valley Store (Valley, AL)				SUNLAND DISTRIBUTION (EASLEY, SC)					760649	66.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$25.02	29.00 %	
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												

Carrier Totals: \$878.79 \$878.79 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

151264350	03/26/02	\$165.41	\$165.41	\$0.00	C	\$0.2730	\$27.30	\$545.91	4621061	91-124-814-4031	\$165.41
Valley Store (Valley, AL)				Alamance (Burlington, NC)				751562		606.00	57.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$291.14	64.00 %
Product Description:CTNS COMFORTERS BED IT-4, Actual Class:200, FAK Class:200				Product Description:CTNS BEDDING ACCESSORIES, Actual Class:100, FAK Class:100							
Product Description:CTN PILLOW NOI OVER 1 I, Actual Class:250, FAK Class:250											
151264601	03/26/02	\$121.58	\$121.58	\$0.00	C	\$0.3109	\$31.09	\$621.89	4621511	91-124-814-4031	\$121.58
Valley Store (Valley, AL)				Alamance (Burlington, NC)				740570		391.00	29.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$214.00	64.00 %
Product Description:TNS BEDDING ACCESSORIES, Actual Class:100, FAK Class:100				Product Description:CTNS COMFORTERS BED IT-4, Actual Class:200, FAK Class:200							
Product Description:CTN PILLOW NOI OVER 1 I, Actual Class:250, FAK Class:250											

Carrier Totals: \$286.99 \$286.99 \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-04 Valley-AL

Carrier: UNITED PARCEL SVS

000000332634132	03/30/02	\$2,676.19	\$2,676.19	\$0.00	P	\$68.6203	\$6,862.03	137,240.51		91-574-001-4040	\$2,676.19
Valley Store (Valley, AL)				Valley Store (Valley, AL)						39.00	365.00
Parcel Package				Small Package		Approved		No		\$0.00	0.00 %
00CBS0332634132	03/31/02	\$852.50	\$852.50	\$0.00	C	\$44.8684	\$4,486.84	\$89,736.84		91-124-814-4031	\$852.50
Valley Store (Valley, AL)				Valley Store (Valley, AL)						19.00	0
Parcel Package				Small Package		Approved		No		\$0.00	0.00 %

Carrier Totals:		\$3,528.69	\$3,528.69	\$0.00							
Totals for Branch 198-04 Valley-AL:		\$4,694.47	\$4,694.47	\$0.00							

Total # of Freight Bills:	8
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-05 Valdosta-GA

Carrier: ROADWAY EXPRESS INC

1905419524	03/25/02	\$407.70	\$407.70	\$0.00	C	\$0.2954	\$29.54	\$590.87	887713	91-124-814-4034	\$407.70
Valdosta Store (Lake Park) (Valdosta, GA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					759879	1,380.00	46.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$481.12	54.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											
1905419598	03/25/02	\$99.82	\$99.82	\$0.00	C	\$0.3993	\$39.93	\$798.56	887432 887433 E	91-124-814-4034	\$99.82
Valdosta Store (Lake Park) (Valdosta, GA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754020	250.00	13.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$117.79	54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											

Carrier Totals: \$507.52 \$507.52 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090623	03/28/02	\$40.46	\$40.46	\$0.00	C	\$0.1156	\$11.56	\$231.20	2243391	91-124-814-4034	\$40.46
Valdosta Store (Lake Park) (Valdosta, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					761591	350.00	7.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$71.21	64.00 %
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100											
592955729	03/29/02	\$44.67	\$44.67	\$0.00	C	\$0.1556	\$15.56	\$311.29	5691061	91-124-814-4034	\$44.67
Valdosta Store (Lake Park) (Valdosta, GA)				Bob Stevens Distribution (Wagram, NC)					754551	287.00	7.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$78.63	64.00 %
Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100											
594691877	03/29/02	\$149.22	\$149.22	\$0.00	C	\$0.0941	\$9.41	\$188.29	7545321	91-124-814-4034	\$149.22
Valdosta Store (Lake Park) (Valdosta, GA)				Clemson DC (Clemson, SC)					765182	1,585.00	223.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$262.66	64.00 %
Product Description:PCS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: \$234.35 \$234.35 \$0.00

Carrier: UNITED PARCEL SVS

000000388176132	03/30/02	\$158.08	\$158.08	\$0.00	P	\$2.1956	\$219.56	\$4,391.11		91-574-001-4034		\$158.08
Valdosta Store (Lake Park) (Valdosta, GA)				Valdosta Store (Lake Park) (Valdosta, GA)						72.00	12.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-05 Valdosta-GA

Carrier: UNITED PARCEL SVS

00CBS0388176132	03/31/02	\$787.01	\$787.01	\$0.00	C	\$30.2696	\$3,026.96	\$60,539.23		91-124-814-4034		\$787.01
Valdosta Store (Lake Park) (Valdosta, GA)				Valdosta Store (Lake Park) (Valdosta, GA)						26.00	19.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Carrier Totals:	\$945.09	\$945.09	\$0.00									
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Totals for Branch 198-05 Valdosta-GA:	\$1,686.96	\$1,686.96	\$0.00									
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Total # of Freight Bills:	7
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Amount	
Consignee				Shipper				Purchase Order	Weight	Pieces		
Transportation Mode				Cargo Type		Status	Minimum Charge	Discount Amount	Discount Percent			
Division/Region: Stores / Region 1												
Branch: 198-07 New Braunfels-TX												
Carrier: AMERICAN FREIGHTWAYS												
124660145	03/20/02	\$198.58	\$198.58	\$0.00	C	\$0.6148	\$61.48	\$1,229.60	451148	91-124-814-4043	\$198.58	
New Braunfels Store (New Braunfels, TX)				LIEBHARDT MILLS (COUSHATTA, LA)				762638	323.00	19.00		
Motor Carrier				LTL, Less than Truckload		Approved	No	\$361.22	65.00 %			
Product Description:PADS, PADDING, PILLOWS, Actual Class:250, FAK Class:250												
Carrier Totals:		\$198.58	\$198.58	\$0.00								
Carrier: ROADWAY EXPRESS INC												
4907511108	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6778	\$67.78	\$1,355.56	4924491	91-124-814-4043	\$61.00	
New Braunfels Store (New Braunfels, TX)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751763 752908	90.00	8.00		
Motor Carrier				LTL, Less than Truckload		Approved	Yes	\$45.14	43.00 %			
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200												
4907511236	03/19/02	\$93.37	\$93.37	\$0.00	C	\$0.5366	\$53.66	\$1,073.22	4926111	91-124-814-4043	\$93.37	
New Braunfels Store (New Braunfels, TX)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				752762	174.00	16.00		
Motor Carrier				LTL, Less than Truckload		Approved	No	\$111.83	54.00 %			
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200												
6551806178	03/21/02	\$66.38	\$66.38	\$0.00	C	\$0.3457	\$34.57	\$691.46	5620301	91-124-814-4043	\$66.38	
New Braunfels Store (New Braunfels, TX)				WESTPOINT STEVENS INC (WAGRAM, NC)				760298	192.00	5.00		
Motor Carrier				LTL, Less than Truckload		Approved	No	\$78.33	54.00 %			
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100												
6600171335	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.6658	\$66.58	\$1,331.61	5287531	91-124-814-4043	\$61.92	
New Braunfels Store (New Braunfels, TX)				WPS CHATTAM DIV (ELKIN, NC)				757012	93.00	9.00		
Motor Carrier				LTL, Less than Truckload		Approved	Yes	\$29.46	33.00 %			
Product Description:COTTON BLANKETS, Actual Class:125, FAK Class:125												
6713444807	03/19/02	\$148.70	\$148.70	\$0.00	C	\$0.6045	\$60.45	\$1,208.94	4609871	91-124-814-4043	\$148.70	
New Braunfels Store (New Braunfels, TX)				WESTPOINT STEVENS (BURLINGTON, NC)				738288	246.00	26.00		
Motor Carrier				LTL, Less than Truckload		Approved	No	\$178.11	54.00 %			
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-07 New Braunfels-TX

Carrier: ROADWAY EXPRESS INC

671344532X	03/25/02	\$125.65	\$125.65	\$0.00	C	\$0.6648	\$66.48	\$1,329.63	4616001	91-124-814-4043	\$125.65
New Braunfels Store (New Braunfels, TX)				WESTPOINT STEVENS (BURLINGTON, NC)					723609	189.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$148.28	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200				Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100							
6765336317	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.5075	\$50.75	\$1,015.08	2827461	91-124-814-4043	\$61.92
New Braunfels Store (New Braunfels, TX)				Longview (Hickory, NC)					763927	122.00	16.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$31.84	34.00 %
Product Description:SHOWER CURTAINS, Actual Class:77, FAK Class:77				Product Description:PILLOWS, Actual Class:250, FAK Class:250							
Product Description:DRAPES SHEET PILLOWCASES, Actual Class:100, FAK Class:100											
6820733022	03/19/02	\$153.47	\$153.47	\$0.00	C	\$0.2801	\$28.01	\$560.11	07529131	91-124-814-4043	\$153.47
New Braunfels Store (New Braunfels, TX)				WESTPOINT STEVENS (CLEMSON, SC)					752901	548.00	46.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$183.82	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820899416	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.3518	\$35.18	\$703.64	0028828000199E	91-124-814-4043	\$61.92
New Braunfels Store (New Braunfels, TX)				SUNLAND DISTRIBUTION (EASLEY, SC)					760599	176.00	32.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$56.73	48.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: **\$834.33** **\$834.33** **\$0.00**

Carrier: UNITED PARCEL SVS

000000766088132	03/30/02	\$174.72	\$174.72	\$0.00	P	\$6.2400	\$624.00	\$12,480.00		91-574-001-4043		\$174.72
New Braunfels Store (New Braunfels, TX)				New Braunfels Store (New Braunfels, TX)						28.00	11.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Stores / Region 1

Branch: 198-07 New Braunfels-TX

Carrier: UNITED PARCEL SVS

00CBS0766088132	03/31/02	\$1,201.06	\$1,201.06	\$0.00	C	\$60.0530	\$6,005.30	120,106.00		91-124-814-4043	\$1,201.06	
New Braunfels Store (New Braunfels, TX)			New Braunfels Store (New Braunfels, TX)							20.00	4.00	
Parcel Package			Small Package			Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$1,375.78	\$1,375.78	\$0.00
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Totals for Branch 198-07 New Braunfels-TX:	\$2,408.69	\$2,408.69	\$0.00
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Total # of Freight Bills:	12
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-08 Williamsburg-VA

Carrier: AMERICAN FREIGHTWAYS

124660129	03/20/02	\$637.14	\$542.99	\$94.15	C	\$0.2361	\$23.61	\$472.17	451146	91-124-814-4044	\$542.99
Williamsburg Store (Williamsburg, VA)				LIEBHARDT MILLS (COUSHATTA, LA)					751584	2,300.00	1.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$1,158.92	65.00 %
Product Description:PADS, PADDING, PILLOWS, Actual Class:100, FAK Class:100											
124660137	03/20/02	\$780.49	\$406.00	\$374.49	C	\$0.4776	\$47.76	\$955.29	451147	91-124-814-4044	\$406.00
Williamsburg Store (Williamsburg, VA)				LIEBHARDT MILLS (COUSHATTA, LA)					751586	850.00	34.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$1,419.67	65.00 %
Product Description:PADS, PADDING, PILLOWS, Actual Class:250, FAK Class:250											

Carrier Totals: \$1,417.63 \$948.99 \$468.64

Carrier: ROADWAY EXPRESS INC

1905419268	03/25/02	\$102.55	\$102.55	\$0.00	C	\$0.4883	\$48.83	\$976.67	887675	91-124-814-4044	\$102.55	
Williamsburg Store (Williamsburg, VA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				7859208		210.00	7.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$121.02	55.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150												
1905419652	03/25/02	\$236.57	\$221.57	\$15.00	C	\$0.8057	\$80.57	\$1,611.42	887673 TRU 887	91-124-814-4044	\$221.57	
Williamsburg Store (Williamsburg, VA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				755026		275.00	20.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$261.49	55.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250												
4907511052	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8356	\$83.56	\$1,671.23	4914741	91-124-814-4044	\$61.00	
Williamsburg Store (Williamsburg, VA)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				759631		73.00	10.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$18.29	23.00 %
Product Description:BEDSPREADS CLASS 200, Actual Class:200, FAK Class:200												
6821074572	03/25/02	\$272.57	\$272.57	\$0.00	C	\$0.3097	\$30.97	\$619.48	0001135	91-124-814-4044	\$272.57	
Williamsburg Store (Williamsburg, VA)				ULTIMA HOME FASHION (TRAVELERS REST, SC)				750400		880.00	2.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$321.66	55.00 %
Product Description:AMBASS, POLY, MELLOWI BN, Actual Class:200, FAK Class:200												

Carrier Totals: \$672.69 \$657.69 \$15.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent
Division/Region: Stores / Region 1											
Branch: 198-08 Williamsburg-VA											
Carrier: SOUTHEASTERN FREIGHT LINES											
589090631	03/28/02	\$83.40	\$83.40	\$0.00	C	\$0.1668	\$16.68	\$333.60	2243411	91-124-814-4044	\$83.40
Williamsburg Store (Williamsburg, VA)			WESTPOINT STEVENS INC (VALLEY, AL)					761599	500.00	10.00	
Motor Carrier			LTL, Less than Truckload		Approved			No	\$146.78	64.00 %	
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100											
592955656	03/29/02	\$107.98	\$107.98	\$0.00	C	\$0.0832	\$8.32	\$166.38	C0101967	91-124-814-4044	\$107.98
Williamsburg Store (Williamsburg, VA)			Bob Stevens Distribution (Wagram, NC)					754620	1,298.00	33.00	
Motor Carrier			LTL, Less than Truckload		Approved			No	\$190.07	64.00 %	
Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100											
593133056	03/29/02	\$66.56	\$66.56	\$0.00	C	\$0.1109	\$11.09	\$221.87	NS	91-124-814-4044	\$66.56
Williamsburg Store (Williamsburg, VA)			Lumberton Store (Lumberton, NC)					NS	600.00	2.00	
Motor Carrier			LTL, Less than Truckload		Approved			No	\$117.16	64.00 %	
Product Description:PLTS STC 20 BXS SHEETS TO, Actual Class:100, FAK Class:100											
594691940	03/29/02	\$110.13	\$110.13	\$0.00	C	\$0.1204	\$12.04	\$240.72	7546801	91-124-814-4044	\$110.13
Williamsburg Store (Williamsburg, VA)			Clemson DC (Clemson, SC)					759624	915.00	104.00	
Motor Carrier			LTL, Less than Truckload		Approved			No	\$193.86	64.00 %	
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											
595745075	03/14/02	\$39.20	\$39.20	\$0.00	C	\$0.5227	\$52.27	\$1,045.33	2818471	91-124-814-4044	\$39.20
Williamsburg Store (Williamsburg, VA)			Longview (Hickory, NC)					755457	75.00	12.00	
Motor Carrier			LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %	
Product Description:SHOWER CURTAINS, Actual Class:77, FAK Class:77				Product Description:DRAPERIES, Actual Class:100, FAK Class:100							
Product Description:BEDDING ACCESSORY, Actual Class:100, FAK Class:100											
595745130	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.5252	\$52.52	\$1,050.40	2835411	91-124-814-4044	\$39.39
Williamsburg Store (Williamsburg, VA)			Longview (Hickory, NC)					767117	75.00	9.00	
Motor Carrier			LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %	
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTN PILLOW OVER 1 INCH, Actual Class:250, FAK Class:250							
Product Description:CTN DRAPERIES CURTAINS, Actual Class:100, FAK Class:100											
Carrier Totals:		\$446.66	\$446.66	\$0.00							

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Stores / Region 1
Branch: 198-08 Williamsburg-VA

Carrier: UNITED PARCEL SVS

00000024X020132	03/30/02	\$448.22	\$448.22	\$0.00	P	\$29.8813	\$2,988.13	\$59,762.67		91-574-001-4044		\$448.22
Williamsburg Store (Williamsburg, VA)				Williamsburg Store (Williamsburg, VA)						15.00	33.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS024X020132	03/31/02	\$1,522.52	\$1,522.52	\$0.00	C	\$217.5029	\$21,750.29	\$435,005.71		91-124-814-4044		\$1,522.52
Williamsburg Store (Williamsburg, VA)				Williamsburg Store (Williamsburg, VA)						7.00	21.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$1,970.74	\$1,970.74	\$0.00									
Totals for Branch 198-08 Williamsburg-VA:	\$4,507.72	\$4,024.08	\$483.64									

Total # of Freight Bills:	14
% of Adjustments:	11%
\$ Value of Adjustments per Bill:	\$34.55

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-10 Boaz-Boaz, AL

Carrier: ROADWAY EXPRESS INC

1904799371	03/20/02	\$439.71	\$439.71	\$0.00	C	\$0.2874	\$28.74	\$574.78	887502	91-124-814-4048		\$439.71
Boaz Store (Boaz, AL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					755549	1,530.00	51.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$518.91	55.00 %	
Product Description:BEDDING, Actual Class:150, FAK Class:150												
1905419369	03/25/02	\$106.80	\$106.80	\$0.00	C	\$0.3884	\$38.84	\$776.73	887441	91-124-814-4048		\$106.80
Boaz Store (Boaz, AL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754029	275.00	14.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$126.03	54.00 %	
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150												

Carrier Totals: \$546.51 \$546.51 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090704	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1122	\$11.22	\$224.44	2243601	91-124-814-4048		\$39.39
Boaz Store (Boaz, AL)				WESTPOINT STEVENS INC (VALLEY, AL)					761602	351.00	8.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %	
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50												
594692032	03/29/02	\$83.74	\$83.74	\$0.00	C	\$0.1157	\$11.57	\$231.33	7548501	91-124-814-4048		\$83.74
Boaz Store (Boaz, AL)				Clemson DC (Clemson, SC)					757831	724.00	76.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$147.39	64.00 %	
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												
598969357	03/28/02	\$123.17	\$123.17	\$0.00	C	\$0.2593	\$25.93	\$518.61	454905	91-124-814-4048		\$123.17
Boaz Store (Boaz, AL)				LIEBHARDT MILLS (GREENVILLE, AL)					766131	475.00	19.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$216.80	64.00 %	
Product Description:PCS PILLOWS OVER 1" THI, Actual Class:250, FAK Class:250												

Carrier Totals: \$246.30 \$246.30 \$0.00

Carrier: UNITED PARCEL SVS

00000035X664132	03/30/02	\$58.86	\$58.86	\$0.00	P	\$1.6350	\$163.50	\$3,270.00		91-574-001-4048		\$58.86
Boaz Store (Boaz, AL)				Boaz Store (Boaz, AL)						36.00	3.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Stores / Region 1

Branch: 198-10 Boaz-Boaz, AL

Carrier: UNITED PARCEL SVS

00CBS035X664132	03/31/02	\$721.60	\$721.60	\$0.00	C	\$26.7259	\$2,672.59	\$53,451.85		91-124-814-4048	\$721.60	
Boaz Store (Boaz, AL)				Boaz Store (Boaz, AL)						27.00	9.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$780.46	\$780.46	\$0.00								
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Totals for Branch 198-10 Boaz-Boaz, AL:		\$1,573.27	\$1,573.27	\$0.00								
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Total # of Freight Bills:		7
% of Adjustments:		0%
\$ Value of Adjustments per Bill:		\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-11 Foley-Foley, AL

Carrier: ROADWAY EXPRESS INC

1129504310	03/20/02	\$75.28	\$75.28	\$0.00	C	\$0.2413	\$24.13	\$482.56	0123400004487E	91-124-814-4046	\$75.28
Foley Store (Foley, AL)				LIFETIME HOAN CORP (ROBBINSVILLE, NJ)					49768	312.00	16.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$88.85	55.00 %
Product Description:FORKS, KNIVES, SPOONS MAD, Actual Class:77, FAK Class:77											
1905208517	03/20/02	\$101.95	\$101.95	\$0.00	C	\$0.4531	\$45.31	\$906.22	887163 887164 E	91-124-814-4046	\$101.95
Foley Store (Foley, AL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					749619	225.00	16.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$120.31	55.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											
5477150672	03/15/02	\$231.68	\$231.68	\$0.00	C	\$0.5651	\$56.51	\$1,130.15	918807	91-124-814-4046	\$231.68
Foley Store (Foley, AL)				ARLEE HOME FASHIONS (CABOOL, MO)					746245	410.00	35.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$277.50	54.00 %
Product Description:PADS, PADDING, CUSHIONS O, Actual Class:250, FAK Class:250											

Carrier Totals: \$408.91 \$408.91 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090712	03/28/02	\$57.83	\$57.83	\$0.00	C	\$0.1157	\$11.57	\$231.32	2243621	91-124-814-4046	\$57.83
Foley Store (Foley, AL)				WESTPOINT STEVENS INC (VALLEY, AL)					761600	500.00	10.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$101.79	64.00 %
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100											
594691915	03/29/02	\$132.94	\$132.94	\$0.00	C	\$0.1194	\$11.94	\$238.89	7545391	91-124-814-4046	\$132.94
Foley Store (Foley, AL)				Clemson DC (Clemson, SC)					765200	1,113.00	127.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$234.00	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											
598969349	03/28/02	\$140.06	\$140.06	\$0.00	C	\$0.2949	\$29.49	\$589.73	454904	91-124-814-4046	\$140.06
Foley Store (Foley, AL)				LIEBHARDT MILLS (GREENVILLE, AL)					NS	475.00	19.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$246.53	64.00 %
Product Description:PCS PILLOWS OVER 1" THI, Actual Class:250, FAK Class:250											

Freight Payment Audit

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Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper				Purchase Order		Weight	Pieces				
Transportation Mode				Cargo Type		Status	Minimum Charge	Discount Amount		Discount Percent					

Division/Region: Stores / Region 1
Branch: 198-11 Foley-Foley, AL

Carrier: SOUTHEASTERN FREIGHT LINES

605712328	03/29/02	\$133.81	\$133.81	\$0.00	C	\$0.2437	\$24.37	\$487.47	001492	91-124-814-4046	\$133.81
Foley Store (Foley, AL)				THOMASVILLE HOME FURNISHINGS (THOMASVILLE, GA)					NS	549.00	19.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$235.54	64.00 %
Product Description:PCS DRY GOODS NOI COTTO, Actual Class:100, FAK Class:100				Product Description:PCS BEDSPREAD COVERLETS, Actual Class:200, FAK Class:200							
Carrier Totals:		\$464.64	\$464.64	\$0.00							

Carrier: UNITED PARCEL SVS

0000003X5306132	03/30/02	\$126.37	\$126.37	\$0.00	P	\$3.6106	\$361.06	\$7,221.14		91-574-001-4046		\$126.37
Foley Store (Foley, AL)				Foley Store (Foley, AL)						35.00	6.00	
Parcel Package				Small Package		Approved		No		\$0.00	0.00 %	
00CBS03X5306132	03/31/02	\$1,254.62	\$1,254.62	\$0.00	C	\$179.2314	\$17,923.14	\$358,462.86		91-124-814-4046		\$1,254.62
Foley Store (Foley, AL)				Foley Store (Foley, AL)						7.00	5.00	
Parcel Package				Small Package		Approved		No		\$0.00	0.00 %	
Carrier Totals:		\$1,380.99	\$1,380.99	\$0.00								
Totals for Branch 198-11 Foley-Foley, AL:		\$2,254.54	\$2,254.54	\$0.00								

Total # of Freight Bills: 9
% of Adjustments: 0%
\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-13 Admin-Valley, AL

Carrier: FEDERAL EXPRESS

658436239	03/29/02	\$40.21	\$40.21	\$0.00	P	\$13.4033	\$1,340.33	\$26,806.67		91-574-001-4020		\$40.21
Store Division Administrative (Valley, AL)				Store Division Administrative (Valley, AL)						3.00	2.00	
Air				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: **\$40.21** **\$40.21** **\$0.00**

Carrier: UNITED PARCEL SVS

000000330816132	03/30/02	\$12.52	\$12.52	\$0.00	P	\$6.2600	\$626.00	\$12,520.00		91-574-001-4020		\$12.52
Store Division Administrative (Valley, AL)				Store Division Administrative (Valley, AL)						2.00	1.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
000000AE9187132	03/30/02	\$851.44	\$851.44	\$0.00	P	\$50.0847	\$5,008.47	\$100,169.41		91-574-001-4020		\$851.44
Store Division Administrative (Valley, AL)				Store Division Administrative (Valley, AL)						17.00	114.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0330816132	03/31/02	\$209.15	\$209.15	\$0.00	C	\$41.8300	\$4,183.00	\$83,660.00		91-574-001-4020		\$209.15
Store Division Administrative (Valley, AL)				Store Division Administrative (Valley, AL)						5.00	1.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0AE9187132	03/31/02	\$3.44	\$3.44	\$0.00	C	\$1.7200	\$172.00	\$3,440.00		91-574-001-4020		\$3.44
Store Division Administrative (Valley, AL)				Store Division Administrative (Valley, AL)						2.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: **\$1,076.55** **\$1,076.55** **\$0.00**

Totals for Branch 198-13 Admin-Valley, AL: **\$1,116.76** **\$1,116.76** **\$0.00**

Total # of Freight Bills: **5**

% of Adjustments: **0%**

\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-16 Pigeon Forge-TN

Carrier: ROADWAY EXPRESS INC

190541935X	03/25/02	\$79.23	\$79.23	\$0.00	C	\$0.3521	\$35.21	\$704.27	887533	91-124-814-4033		\$79.23
Pigeon Forge Store (Pigeon Forge, TN)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					756758	225.00	8.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$93.50		54.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150												
4907511272	03/19/02	\$78.84	\$78.84	\$0.00	C	\$0.4128	\$41.28	\$825.55	4926191	91-124-814-4033		\$78.84
Pigeon Forge Store (Pigeon Forge, TN)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					745667	191.00	18.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$94.44		55.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250				Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200								
Product Description:BEDSPREADS CLASS 200, Actual Class:200, FAK Class:200												

Carrier Totals: \$158.07 \$158.07 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090640	03/28/02	\$49.25	\$49.25	\$0.00	C	\$0.1407	\$14.07	\$281.43	2243421	91-124-814-4033		\$49.25
Pigeon Forge Store (Pigeon Forge, TN)				WESTPOINT STEVENS INC (VALLEY, AL)					761590	350.00	7.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$86.69		64.00 %
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100												
592955737	03/29/02	\$41.10	\$41.10	\$0.00	C	\$0.1557	\$15.57	\$311.36	5691111	91-124-814-4033		\$41.10
Pigeon Forge Store (Pigeon Forge, TN)				Bob Stevens Distribution (Wagram, NC)					754550	264.00	6.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$72.33		64.00 %
Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100												
594692628	03/29/02	\$79.92	\$79.92	\$0.00	C	\$0.1157	\$11.57	\$231.32	7554511	91-124-814-4033		\$79.92
Pigeon Forge Store (Pigeon Forge, TN)				Clemson DC (Clemson, SC)					760547	691.00	71.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$140.68		64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												

Carrier Totals: \$170.27 \$170.27 \$0.00

Carrier: UNITED PARCEL SVS

0000001909X3132	03/30/02	\$109.27	\$109.27	\$0.00	P	\$10.9270	\$1,092.70	\$21,854.00		91-574-001-4033		\$109.27
Pigeon Forge Store (Pigeon Forge, TN)				Pigeon Forge Store (Pigeon Forge, TN)						10.00	17.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-16 Pigeon Forge-TN

Carrier: UNITED PARCEL SVS

00CBS01909X3132	03/31/02	\$698.60	\$698.60	\$0.00	C	\$36.7684	\$3,676.84	\$73,536.84		91-124-814-4033		\$698.60
Pigeon Forge Store (Pigeon Forge, TN)				Pigeon Forge Store (Pigeon Forge, TN)						19.00	12.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$807.87	\$807.87	\$0.00									
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Totals for Branch 198-16 Pigeon Forge-TN:	\$1,136.21	\$1,136.21	\$0.00									
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Total # of Freight Bills:	7
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent
Division/Region: Stores / Region 1											
Branch: 198-17 Cabazon-Cabazon,CA											
Carrier: ROADWAY EXPRESS INC											
1904812425	03/15/02	\$304.05	\$304.05	\$0.00	C	\$0.6081	\$60.81	\$1,216.20	887044	91-124-814-4035	\$304.05
Cabazon Store (Cabazon, CA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				748447	500.00	28.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$364.20	55.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											
4055088804	03/14/02	\$147.22	\$140.50	\$6.72	C	\$0.4350	\$43.50	\$869.97	97053198	91-124-814-4035	\$140.50
Cabazon Store (Cabazon, CA)				TRADE AM (NORCROSS, GA)				720346	323.00	21.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$176.33	54.00 %
Product Description:WOOLEN COTTON CARPETS, Actual Class:100, FAK Class:100											
4907511117	03/19/02	\$140.81	\$140.81	\$0.00	C	\$0.9387	\$93.87	\$1,877.47	4924591	91-124-814-4035	\$140.81
Cabazon Store (Cabazon, CA)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				740501 751757 7	150.00	16.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$168.66	54.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
4907511281	03/19/02	\$167.56	\$167.56	\$0.00	C	\$0.9309	\$93.09	\$1,861.78	4926221	91-124-814-4035	\$167.56
Cabazon Store (Cabazon, CA)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				752760	180.00	21.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$200.70	54.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
Product Description:BEDDING ASSESSORIES DRY G, Actual Class:100, FAK Class:100											
490768026X	03/13/02	\$174.83	\$174.83	\$0.00	C	\$0.3712	\$37.12	\$742.38	07196311	91-124-814-4035	\$174.83
Cabazon Store (Cabazon, CA)				WESTPOINT STEVENS (ABBEVILLE, AL)				759743	471.00	26.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$209.42	55.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100											
6551806324	03/13/02	\$230.04	\$230.04	\$0.00	C	\$0.3860	\$38.60	\$771.95	5570671	91-124-814-4035	\$230.04
Cabazon Store (Cabazon, CA)				WESTPOINT STEVENS INC (WAGRAM, NC)				756230	596.00	15.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$275.55	55.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6713444614	03/18/02	\$87.06	\$87.06	\$0.00	C	\$0.7773	\$77.73	\$1,554.64	4604831	91-124-814-4035	\$87.06
Cabazon Store (Cabazon, CA)				WESTPOINT STEVENS (BURLINGTON, NC)				745675	112.00	15.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$104.27	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200											
Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-17 Cabazon-Cabazon,CA

Carrier: ROADWAY EXPRESS INC

6713444834	03/19/02	\$334.51	\$334.51	\$0.00	C	\$0.6744	\$67.44	\$1,348.83	4609991	91-124-814-4035		\$334.51
Cabazon Store (Cabazon, CA)				WESTPOINT STEVENS (BURLINGTON, NC)					723585	496.00	53.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$400.68		55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200						Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100						
6820732326	03/13/02	\$72.80	\$72.80	\$0.00	C	\$0.4522	\$45.22	\$904.35	07517501	91-124-814-4035		\$72.80
Cabazon Store (Cabazon, CA)				WESTPOINT STEVENS (CLEMSON, SC)					745672	161.00	16.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$87.19		54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												
6820732739	03/19/02	\$126.14	\$126.14	\$0.00	C	\$0.4521	\$45.21	\$904.23	7524251	91-124-814-4035		\$126.14
Cabazon Store (Cabazon, CA)				WESTPOINT STEVENS (CLEMSON, SC)					760374	279.00	45.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$151.10		55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												
8198211625	03/06/02	\$315.77	\$255.35	\$60.42	C	\$0.5117	\$51.17	\$1,023.45	75043	91-124-814-4035		\$255.35
Cabazon Store (Cabazon, CA)				LIEBHARDT MILLS (SPARKS, NV)					Various	499.00	29.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$378.22		54.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250						Product Description:FEATHER PILLOWS, ITEM, Actual Class:150, FAK Class:150						

Carrier Totals: \$2,100.79 \$2,033.65 \$67.14

Carrier: UNITED PARCEL SVS

0000008196X6132	03/30/02	\$179.26	\$179.26	\$0.00	P	\$11.9507	\$1,195.07	\$23,901.33		91-124-814-4035		\$179.26
Cabazon Store (Cabazon, CA)				Cabazon Store (Cabazon, CA)						15.00	18.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00000089124E132	03/30/02	\$210.96	\$210.96	\$0.00	P	\$4.7945	\$479.45	\$9,589.09		91-574-001-4035		\$210.96
Cabazon Store (Cabazon, CA)				Cabazon Store (Cabazon, CA)						44.00	9.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS08196X6132	03/31/02	\$30.14	\$30.14	\$0.00	C	\$15.0700	\$1,507.00	\$30,140.00		91-124-814-4035		\$30.14
Cabazon Store (Cabazon, CA)				Cabazon Store (Cabazon, CA)						2.00	0	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-17 Cabazon-Cabazon,CA

Carrier: UNITED PARCEL SVS

00CBS089124E13	03/31/02	\$2,343.07	\$2,343.07	\$0.00	C	\$86.7804	\$8,678.04	173,560.74		91-124-814-4035		\$2,343.07
Cabazon Store (Cabazon, CA)				Cabazon Store (Cabazon, CA)						27.00	14.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$2,763.43	\$2,763.43	\$0.00									
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Totals for Branch 198-17 Cabazon-Cabazon,CA:	\$4,864.22	\$4,797.08	\$67.14									
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Total # of Freight Bills:	15
% of Adjustments:	1%
\$ Value of Adjustments per Bill:	\$4.48

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-18 Lamarque-TX

Carrier: AMERICAN FREIGHTWAYS

124660152	03/20/02	\$160.30	\$160.30	\$0.00	C	\$0.4963	\$49.63	\$992.57	451149	91-124-814-4053	\$160.30
Lamarque Store (Lamarque, TX)				LIEBHARDT MILLS (COUSHATTA, LA)				762643	323.00	19.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$291.58	65.00 %
Product Description:PADS, PADDING, PILLOWS, Actual Class:250, FAK Class:250											
124729890	03/05/02	\$55.32	\$55.32	\$0.00	C	\$0.1713	\$17.13	\$342.54	445826	91-124-814-4053	\$55.32
Lamarque Store (Lamarque, TX)				LIEBHARDT MILLS (COUSHATTA, LA)				753469	323.00	19.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$0.00	0.00 %
Product Description:PADS, PADDING, PILLOWS, Actual Class:70, FAK Class:70											

Carrier Totals: \$215.62 \$215.62 \$0.00

Carrier: ROADWAY EXPRESS INC

3219124343	03/06/02	\$677.73	\$677.73	\$0.00	C	\$0.5858	\$58.58	\$1,171.53	75036	91-124-814-4053	\$677.73	
Lamarque Store (Lamarque, TX)				LIEBHARDT MILLS (MIDDLETOWN, IN)				Various		1,157.00	73.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$811.79	55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250												
4907511290	03/19/02	\$64.97	\$64.97	\$0.00	C	\$0.4608	\$46.08	\$921.56	4926251	91-124-814-4053	\$64.97	
Lamarque Store (Lamarque, TX)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				741668		141.00	12.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$77.83	55.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200						Product Description:BEDSPREADS CLASS 200, Actual Class:200, FAK Class:200						
6713444843	03/19/02	\$201.41	\$201.41	\$0.00	C	\$0.5821	\$58.21	\$1,164.22	4610031	91-124-814-4053	\$201.41	
Lamarque Store (Lamarque, TX)				WESTPOINT STEVENS (BURLINGTON, NC)				723634		346.00	33.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$241.26	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200						Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100						
6713445366	03/25/02	\$61.92	\$61.92	\$0.00	C	\$1.1467	\$114.67	\$2,293.33	4616161	91-124-814-4053	\$61.92	
Lamarque Store (Lamarque, TX)				WESTPOINT STEVENS (BURLINGTON, NC)				723635		54.00	7.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$23.30	28.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200						Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100						

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-18 Lamarque-TX

Carrier: ROADWAY EXPRESS INC

6820733884	03/26/02	\$65.87	\$65.87	\$0.00	C	\$0.2722	\$27.22	\$544.38	07542221	91-124-814-4053		\$65.87
Lamarque Store (Lamarque, TX)				WESTPOINT STEVENS (CLEMSON, SC)					755688	242.00	37.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$77.73		54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												
6820899279	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.4691	\$46.91	\$938.18	00288280001996	91-124-814-4053		\$61.92
Lamarque Store (Lamarque, TX)				SUNLAND DISTRIBUTION (EASLEY, SC)					760608	132.00	24.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$19.60		24.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												
6821074563	03/25/02	\$392.46	\$392.46	\$0.00	C	\$0.4313	\$43.13	\$862.55	0001129	91-124-814-4053		\$392.46
Lamarque Store (Lamarque, TX)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750292	910.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$463.14		54.00 %
Product Description:AMBASS POLY, MELLOW BNB, Actual Class:200, FAK Class:200												

Carrier Totals: **\$1,526.28** **\$1,526.28** **\$0.00**

Carrier: UNITED PARCEL SVS

000000779549132	03/30/02	\$125.93	\$125.93	\$0.00	P	\$5.9967	\$599.67	\$11,993.33		91-574-001-4053		\$125.93
Lamarque Store (Lamarque, TX)				Lamarque Store (Lamarque, TX)						21.00	7.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS0779549132	03/31/02	\$386.84	\$386.84	\$0.00	C	\$7.7368	\$773.68	\$15,473.60		91-124-814-4053		\$386.84
Lamarque Store (Lamarque, TX)				Lamarque Store (Lamarque, TX)						50.00	3.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals: **\$512.77** **\$512.77** **\$0.00**

Totals for Branch 198-18 Lamarque-TX: **\$2,254.67** **\$2,254.67** **\$0.00**

Total # of Freight Bills: **11**

% of Adjustments: **0%**

\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Stores / Region 1

Branch: 198-19 Saint Augustine-FL

Carrier: ROADWAY EXPRESS INC

112950432X	03/20/02	\$72.59	\$72.59	\$0.00	C	\$0.2372	\$23.72	\$474.44	0123400000448E	91-124-814-4060	\$72.59
Saint Augustine Store (Saint Augustine, FL)				LIFETIME HOAN CORP (ROBBINSVILLE, NJ)				49770	306.00	13.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$85.67	55.00 %	
Product Description:FORKS, KNIVES, SPOONS MAD, Actual Class:77, FAK Class:77											
190397494X	03/20/02	\$103.32	\$103.32	\$0.00	C	\$0.4592	\$45.92	\$918.40	887168 887169	91-124-814-4060	\$103.32
Saint Augustine Store (Saint Augustine, FL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				749624	225.00	11.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$121.93	55.00 %	
Product Description:BEDDING, Actual Class:150, FAK Class:150											
1905419295	03/25/02	\$329.53	\$329.53	\$0.00	C	\$0.4225	\$42.25	\$844.95	887709	91-124-814-4060	\$329.53
Saint Augustine Store (Saint Augustine, FL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				759808	780.00	26.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$388.88	55.00 %	
Product Description:BEDDING, Actual Class:150, FAK Class:150											
1905419670	03/25/02	\$327.42	\$327.42	\$0.00	C	\$0.4225	\$42.25	\$844.95	887443	91-124-814-4060	\$327.42
Saint Augustine Store (Saint Augustine, FL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				754031	775.00	33.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$386.39	55.00 %	
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											

Carrier Totals: **\$832.86** **\$832.86** **\$0.00**

Carrier: SOUTHEASTERN FREIGHT LINES

589090739	03/28/02	\$72.50	\$72.50	\$0.00	C	\$0.1450	\$14.50	\$290.00	2243641	91-124-814-4060	\$72.50
Saint Augustine Store (Saint Augustine, FL)				WESTPOINT STEVENS INC (VALLEY, AL)					761614	500.00	10.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$127.62	64.00 %
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100											
594691931	03/29/02	\$129.40	\$129.40	\$0.00	C	\$0.1255	\$12.55	\$251.02	7545411	91-124-814-4060	\$129.40
Saint Augustine Store (Saint Augustine, FL)				Clemson DC (Clemson, SC)					765215	1,031.00	122.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$227.78	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-19 Saint Augustine-FL

Carrier: SOUTHEASTERN FREIGHT LINES

598969365	03/28/02	\$190.94	\$190.94	\$0.00	C	\$0.4020	\$40.20	\$803.96	454906	91-124-814-4060		\$190.94
Saint Augustine Store (Saint Augustine, FL)				LIEBHARDT MILLS (GREENVILLE, AL)					766134	475.00	19.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$336.10	64.00 %	
Product Description:PCS PILLOWS OVER 1" THI, Actual Class:250, FAK Class:250												

Carrier Totals:		\$392.84	\$392.84	\$0.00								
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Carrier: UNITED PARCEL SVS

00000033535X132	03/30/02	\$382.54	\$382.54	\$0.00	P	\$5.1695	\$516.95	\$10,338.92		91-574-001-4060		\$382.54
Saint Augustine Store (Saint Augustine, FL)				Saint Augustine Store (Saint Augustine, FL)						74.00	47.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS033535X132	03/31/02	\$868.24	\$868.24	\$0.00	C	\$28.9413	\$2,894.13	\$57,882.67		91-124-814-4060		\$868.24
Saint Augustine Store (Saint Augustine, FL)				Saint Augustine Store (Saint Augustine, FL)						30.00	14.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$1,250.78	\$1,250.78	\$0.00								
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Totals for Branch 198-19 Saint Augustine-FL:		\$2,476.48	\$2,476.48	\$0.00								
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Total # of Freight Bills:	9
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-22 Casa Grande-AZ											
Carrier: ROADWAY EXPRESS INC											
1904799436	03/20/02	\$124.91	\$124.91	\$0.00	C	\$0.6939	\$69.39	\$1,387.89	887426	91-124-814-4055	\$124.91
Casa Grande Store (Casa Grande, AZ)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					753517	180.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$147.41	55.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											
490751130X	03/19/02	\$78.89	\$78.89	\$0.00	C	\$0.8766	\$87.66	\$1,753.11	4926261	91-124-814-4055	\$78.89
Casa Grande Store (Casa Grande, AZ)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751774	90.00	8.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$94.50	55.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
4907680526	03/18/02	\$109.81	\$109.81	\$0.00	C	\$0.3936	\$39.36	\$787.17	07197851	91-124-814-4055	\$109.81
Casa Grande Store (Casa Grande, AZ)				WESTPOINT STEVENS (ABBEVILLE, AL)					753049	279.00	63.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$131.53	54.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100											
6713444632	03/18/02	\$115.52	\$115.52	\$0.00	C	\$0.8494	\$84.94	\$1,698.82	4604881	91-124-814-4055	\$115.52
Casa Grande Store (Casa Grande, AZ)				WESTPOINT STEVENS (BURLINGTON, NC)					759724	136.00	7.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$138.38	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200											
6713444852	03/19/02	\$191.55	\$191.55	\$0.00	C	\$0.8438	\$84.38	\$1,687.67	4610041	91-124-814-4055	\$191.55
Casa Grande Store (Casa Grande, AZ)				WESTPOINT STEVENS (BURLINGTON, NC)					723642	227.00	17.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$229.44	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100											
682073305X	03/19/02	\$169.17	\$169.17	\$0.00	C	\$0.3686	\$36.86	\$737.12	07529281	91-124-814-4055	\$169.17
Casa Grande Store (Casa Grande, AZ)				WESTPOINT STEVENS (CLEMSON, SC)					752933	459.00	38.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$202.63	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820899288	03/20/02	\$63.82	\$63.82	\$0.00	C	\$0.9670	\$96.70	\$1,933.94	00288280001997	91-124-814-4055	\$63.82
Casa Grande Store (Casa Grande, AZ)				SUNLAND DISTRIBUTION (EASLEY, SC)					760632	66.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$75.31	54.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-22 Casa Grande-AZ

Carrier: ROADWAY EXPRESS INC

6829116865	03/25/02	\$584.81	\$584.81	\$0.00	C	\$0.5907	\$59.07	\$1,181.43	0001138	91-124-814-4055	\$584.81
Casa Grande Store (Casa Grande, AZ)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750294	990.00	2.00
Motor Carrier			LTL, Less than Truckload			Approved		No		\$690.13	54.00 %
Product Description:AMBASS PSLY MELLOW, Actual Class:200, FAK Class:200											

Carrier Totals: \$1,438.48 \$1,438.48 \$0.00

Carrier: UNITED PARCEL SVS

00000085876E132	03/30/02	\$127.04	\$127.04	\$0.00	P	\$9.0743	\$907.43	\$18,148.57		91-574-001-4055		\$127.04
Casa Grande Store (Casa Grande, AZ)				Casa Grande Store (Casa Grande, AZ)						14.00	11.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %
00CBS085876E132	03/31/02	\$849.47	\$849.47	\$0.00	C	\$28.3157	\$2,831.57	\$56,631.33		91-124-814-4055		\$849.47
Casa Grande Store (Casa Grande, AZ)				Casa Grande Store (Casa Grande, AZ)						30.00	11.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Carrier Totals: \$976.51 \$976.51 \$0.00

Totals for Branch 198-22 Casa Grande-AZ: \$2,414.99 \$2,414.99 \$0.00

Total # of Freight Bills: 10
 % of Adjustments: 0%
 \$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper				Purchase Order		Weight	Pieces	
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1												
Branch: 198-23 Sarasota-Uni Park												
Carrier: ROADWAY EXPRESS INC												
1905419313	03/25/02	\$81.19	\$81.19	\$0.00	C	\$0.5074	\$50.74	\$1,014.88	887555 887556	91-124-814-4065		\$81.19
Sarasota Store (University Park, FL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					756780		160.00	8.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$95.82	55.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150												
Carrier Totals:		\$81.19	\$81.19	\$0.00								
Carrier: SOUTHEASTERN FREIGHT LINES												
589083155	03/28/02	\$54.04	\$54.04	\$0.00	C	\$0.1801	\$18.01	\$360.27	2243751	91-124-814-4065		\$54.04
Sarasota Store (University Park, FL)				WESTPOINT STEVENS INC (VALLEY, AL)					761615		300.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$95.12	64.00 %
Product Description:PKGS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100												
594692415	03/29/02	\$138.34	\$138.34	\$0.00	C	\$0.1815	\$18.15	\$363.10	7554601	91-124-814-4065		\$138.34
Sarasota Store (University Park, FL)				Clemson DC (Clemson, SC)					760572		762.00	87.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$243.50	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												
Carrier Totals:		\$192.38	\$192.38	\$0.00								
Carrier: UNITED PARCEL SVS												
00000031776E132	03/30/02	\$151.86	\$151.86	\$0.00	P	\$3.0372	\$303.72	\$6,074.40		91-574-001-4065		\$151.86
Sarasota Store (University Park, FL)				Sarasota Store (University Park, FL)							50.00	30.00
Parcel Package				Small Package		Approved			No		\$0.00	0.00 %

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Stores / Region 1
Branch: 198-23 Sarasota-Uni Park

Carrier: UNITED PARCEL SVS

00CBS031776E13	03/31/02	\$787.08	\$787.08	\$0.00	C	\$26.2360	\$2,623.60	\$52,472.00		91-124-814-4065		\$787.08
Sarasota Store (University Park, FL)				Sarasota Store (University Park, FL)						30.00	7.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$938.94	\$938.94	\$0.00
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Totals for Branch 198-23 Sarasota-Uni Park:	\$1,212.51	\$1,212.51	\$0.00
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Total # of Freight Bills:	5
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-25 Park City-UT											
Carrier: ROADWAY EXPRESS INC											
4907511319	03/19/02	\$138.06	\$138.06	\$0.00	C	\$0.9456	\$94.56	\$1,891.23	4926291	91-124-814-4047	\$138.06
Park City Store (Park City, UT)			WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751766		146.00	12.00
Motor Carrier			LTL, Less than Truckload		Approved			No		\$165.36	54.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
4907680535	03/18/02	\$108.77	\$108.77	\$0.00	C	\$0.4316	\$43.16	\$863.25	07197861	91-124-814-4047	\$108.77
Park City Store (Park City, UT)			WESTPOINT STEVENS (ABBEVILLE, AL)					753041		252.00	61.00
Motor Carrier			LTL, Less than Truckload		Approved			No		\$130.28	54.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100											
6551806443	03/15/02	\$149.49	\$149.49	\$0.00	C	\$0.4558	\$45.58	\$911.52	5601911	91-124-814-4047	\$149.49
Park City Store (Park City, UT)			WESTPOINT STEVENS INC (WAGRAM, NC)					758853		328.00	9.00
Motor Carrier			LTL, Less than Truckload		Approved			No		\$179.07	55.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6713444358	03/16/02	\$116.53	\$116.53	\$0.00	C	\$0.6775	\$67.75	\$1,355.00	4604911	91-124-814-4047	\$116.53
Park City Store (Park City, UT)			WESTPOINT STEVENS (BURLINGTON, NC)					740691		172.00	26.00
Motor Carrier			LTL, Less than Truckload		Approved			No		\$139.57	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100											
6713444870	03/19/02	\$190.23	\$190.23	\$0.00	C	\$0.8726	\$87.26	\$1,745.23	4610071	91-124-814-4047	\$190.23
Park City Store (Park City, UT)			WESTPOINT STEVENS (BURLINGTON, NC)					732982		218.00	18.00
Motor Carrier			LTL, Less than Truckload		Approved			No		\$227.85	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100											
6820733069	03/19/02	\$174.83	\$174.83	\$0.00	C	\$0.4114	\$41.14	\$822.73	07529311	91-124-814-4047	\$174.83
Park City Store (Park City, UT)			WESTPOINT STEVENS (CLEMSON, SC)					760500		425.00	34.00
Motor Carrier			LTL, Less than Truckload		Approved			No		\$209.42	55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
8198211589	03/01/02	\$501.86	\$501.86	\$0.00	C	\$0.3007	\$30.07	\$601.39	74978	91-124-814-4047	\$501.86
Park City Store (Park City, UT)			LIEBHARDT MILLS (SPARKS, NV)					Various		1,669.00	88.00
Motor Carrier			LTL, Less than Truckload		Approved			No		\$601.13	55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250 Product Description:PADS, PADDING, CUSHIONS, Actual Class:150, FAK Class:150											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-25 Park City-UT

Carrier: ROADWAY EXPRESS INC

8198211661	03/13/02	\$520.77	\$520.77	\$0.00	C	\$0.4592	\$45.92	\$918.47	75127	91-124-814-4047	\$520.77
Park City Store (Park City, UT)				LIEBHARDT MILLS (SPARKS, NV)					Various	1,134.00	54.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$623.78	55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250											
8198211699	03/18/02	\$1,481.49	\$1,481.49	\$0.00	C	\$0.3129	\$31.29	\$625.89	75161	91-124-814-4047	\$1,481.49
Park City Store (Park City, UT)				LIEBHARDT MILLS (SPARKS, NV)					NS	4,734.00	304.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$1,774.53	54.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250				Product Description:FEATHER PILLOWS, ITEM, Actual Class:150, FAK Class:150							

Carrier Totals: \$3,382.03 \$3,382.03 \$0.00

Carrier: UNITED PARCEL SVS

00000087415X132	03/30/02	\$94.47	\$94.47	\$0.00	P	\$5.5571	\$555.71	\$11,114.12		91-574-001-4047		\$94.47
Park City Store (Park City, UT)				Park City Store (Park City, UT)						17.00	3.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS087415X132	03/31/02	\$943.61	\$943.61	\$0.00	C	\$31.4537	\$3,145.37	\$62,907.33		91-124-814-4047		\$943.61
Park City Store (Park City, UT)				Park City Store (Park City, UT)						30.00	25.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: \$1,038.08 \$1,038.08 \$0.00

Totals for Branch 198-25 Park City-UT: \$4,420.11 \$4,420.11 \$0.00

Total # of Freight Bills: 11
% of Adjustments: 0%
\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-27 Princeton-NJ

Carrier: AMERICAN FREIGHTWAYS

124660061	03/18/02	\$126.90	\$126.90	\$0.00	C	\$0.4615	\$46.15	\$922.91	449631	91-124-814-4051		\$126.90
Princeton Mill Store (Princeton, NJ)				LIEBHARDT MILLS (COUSHATTA, LA)					751075	275.00	11.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$231.52		65.00 %
Product Description:PADS, PADDING, PILLOWS, Actual Class:100, FAK Class:100												
Carrier Totals:		\$126.90	\$126.90	\$0.00								

Carrier: ROADWAY EXPRESS INC

3218598011	03/13/02	\$200.21	\$200.21	\$0.00	C	\$0.6543	\$65.43	\$1,308.56	75116	91-124-814-4051		\$200.21
Princeton Mill Store (Princeton, NJ)				LIEBHARDT MILLS INC (MIDDLETOWN, IN)					NS	306.00	18.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$239.82		55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250												
4907511328	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8026	\$80.26	\$1,605.26	4926301	91-124-814-4051		\$61.00
Princeton Mill Store (Princeton, NJ)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751770	76.00	6.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$33.32		35.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200												
6820899461	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4051		\$61.92
Princeton Mill Store (Princeton, NJ)				SUNLAND DISTRIBUTION (EASLEY, SC)					760629	66.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$14.20		19.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												
6821074554	03/25/02	\$313.86	\$313.86	\$0.00	C	\$0.3587	\$35.87	\$717.39	0001127	91-124-814-4051		\$313.86
Princeton Mill Store (Princeton, NJ)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750290	875.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$370.38		54.00 %
Product Description:AMBASS. POLY, MELLOW BNB, Actual Class:200, FAK Class:200												
Carrier Totals:		\$636.99	\$636.99	\$0.00								

Carrier: UNITED PARCEL SVS

0000001266E5132	03/30/02	\$24.78	\$24.78	\$0.00	P	\$1.2390	\$123.90	\$2,478.00		91-574-001-4051		\$24.78
Princeton Mill Store (Princeton, NJ)				Princeton Mill Store (Princeton, NJ)						20.00	1.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-27 Princeton-NJ

Carrier: UNITED PARCEL SVS

00CBS01266E513	03/31/02	\$518.18	\$518.18	\$0.00	C	\$17.2727	\$1,727.27	\$34,545.33		91-124-814-4051		\$518.18
Princeton Mill Store (Princeton, NJ)				Princeton Mill Store (Princeton, NJ)						30.00	7.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$542.96	\$542.96	\$0.00									
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Totals for Branch 198-27 Princeton-NJ:	\$1,306.85	\$1,306.85	\$0.00									
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Total # of Freight Bills:	7
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-29 Las Vegas-NV

Carrier: ROADWAY EXPRESS INC

1904799409	03/20/02	\$143.96	\$143.96	\$0.00	C	\$0.7198	\$71.98	\$1,439.60	887122 887124 E	91-124-814-4071		\$143.96
Las Vegas Store (Las Vegas, NV)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					748475	200.00	10.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$169.89	55.00 %	
Product Description:BEDDING, Actual Class:150, FAK Class:150												
4907511337	03/19/02	\$68.06	\$68.06	\$0.00	C	\$1.1157	\$111.57	\$2,231.48	4926311	91-124-814-4071		\$68.06
Las Vegas Store (Las Vegas, NV)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751785	61.00	6.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$81.53	55.00 %	
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200												
6713444899	03/19/02	\$95.11	\$95.11	\$0.00	C	\$0.8417	\$84.17	\$1,683.36	4610091	91-124-814-4071		\$95.11
Las Vegas Store (Las Vegas, NV)				WESTPOINT STEVENS (BURLINGTON, NC)					741702	113.00	10.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$113.93	55.00 %	
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100)												
6820733087	03/19/02	\$64.56	\$64.56	\$0.00	C	\$0.4247	\$42.47	\$849.47	07529331	91-124-814-4071		\$64.56
Las Vegas Store (Las Vegas, NV)				WESTPOINT STEVENS (CLEMSON, SC)					757417	152.00	15.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$77.33	54.00 %	
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												
6820899470	03/20/02	\$64.90	\$64.90	\$0.00	C	\$0.9833	\$98.33	\$1,966.67	00288280001997	91-124-814-4071		\$64.90
Las Vegas Store (Las Vegas, NV)				SUNLAND DISTRIBUTION (EASLEY, SC)					760641	66.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$76.58	54.00 %	
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												

Carrier Totals: \$436.59 \$436.59 \$0.00

Carrier: UNITED PARCEL SVS

00000087E734132	03/30/02	\$143.23	\$143.23	\$0.00	P	\$6.5105	\$651.05	\$13,020.91		91-574-001-4071		\$143.23
Las Vegas Store (Las Vegas, NV)				Las Vegas Store (Las Vegas, NV)						22.00	7.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1
Branch: 198-29 Las Vegas-NV

Carrier: UNITED PARCEL SVS

00CBS087E73413	03/31/02	\$679.26	\$679.26	\$0.00	C	\$61.7509	\$6,175.09	123,501.82		91-124-814-4071		\$679.26
Las Vegas Store (Las Vegas, NV)				Las Vegas Store (Las Vegas, NV)						11.00	9.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$822.49	\$822.49	\$0.00
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Totals for Branch 198-29 Las Vegas-NV:	\$1,259.08	\$1,259.08	\$0.00
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Total # of Freight Bills:	7
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-30 Orlando-FL

Carrier: UNITED PARCEL SVS

0000005E6475132	03/30/02	\$178.95	\$178.95	\$0.00	P	\$11.9300	\$1,193.00	\$23,860.00		91-574-001-4073		\$178.95
Orlando Store (Orlando, FL)				Orlando Store (Orlando, FL)						15.00	3.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$178.95	\$178.95	\$0.00								
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Totals for Branch 198-30 Orlando-FL:		\$178.95	\$178.95	\$0.00								
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Total # of Freight Bills:	1
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-31 Denton-TX

Carrier: ROADWAY EXPRESS INC

1905419699	03/25/02	\$303.05	\$303.05	\$0.00	C	\$0.5270	\$52.70	\$1,054.09	887561	91-124-814-4077	\$303.05
Denton Store (Denton, TX)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				756786	575.00	19.00	
Motor Carrier				LTL, Less than Truckload		Approved	No		\$357.62	54.00 %	
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											
4907511346	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7722	\$77.22	\$1,544.30	4926321	91-124-814-4077	\$61.00
Denton Store (Denton, TX)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751790	79.00	7.00	
Motor Carrier				LTL, Less than Truckload		Approved	Yes		\$25.61	30.00 %	
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200						Product Description:BEDDING ASSESSORIES DRY G, Actual Class:100, FAK Class:100					
655180615X	03/21/02	\$61.92	\$61.92	\$0.00	C	\$0.4553	\$45.53	\$910.59	5620391	91-124-814-4077	\$61.92
Denton Store (Denton, TX)				WESTPOINT STEVENS INC (WAGRAM, NC)				748049	136.00	5.00	
Motor Carrier				LTL, Less than Truckload		Approved	Yes		\$29.97	33.00 %	
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6713444908	03/19/02	\$148.70	\$148.70	\$0.00	C	\$0.5697	\$56.97	\$1,139.46	4610111	91-124-814-4077	\$148.70
Denton Store (Denton, TX)				WESTPOINT STEVENS (BURLINGTON, NC)				723690	261.00	27.00	
Motor Carrier				LTL, Less than Truckload		Approved	No		\$178.12	55.00 %	
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200						Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100					
6713445402	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.5578	\$55.78	\$1,115.68	4616221	91-124-814-4077	\$61.92
Denton Store (Denton, TX)				WESTPOINT STEVENS (BURLINGTON, NC)				723690	111.00	11.00	
Motor Carrier				LTL, Less than Truckload		Approved	Yes		\$71.60	54.00 %	
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200						Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100					
6820732748	03/19/02	\$61.00	\$61.00	\$0.00	C	\$1.0339	\$103.39	\$2,067.80	07524321	91-124-814-4077	\$61.00
Denton Store (Denton, TX)				WESTPOINT STEVENS (CLEMSON, SC)				752980	59.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved	Yes		\$20.30	25.00 %	
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
682073327X	03/22/02	\$132.71	\$132.71	\$0.00	C	\$0.2572	\$25.72	\$514.38	07532351	91-124-814-4077	\$132.71
Denton Store (Denton, TX)				WESTPOINT STEVENS (CLEMSON, SC)				738351	516.00	50.00	
Motor Carrier				LTL, Less than Truckload		Approved	No		\$156.61	54.00 %	
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-31 Denton-TX

Carrier: ROADWAY EXPRESS INC

682089948X	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4077	\$61.92
Denton Store (Denton, TX)				SUNLAND DISTRIBUTION (EASLEY, SC)					760646	66.00	12.00
Motor Carrier			LTL, Less than Truckload			Approved		Yes	\$20.30	25.00 %	
Product Description: DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: **\$892.22** **\$892.22** **\$0.00**

Carrier: UNITED PARCEL SVS

000000E75111132	03/30/02	\$46.92	\$46.92	\$0.00	P	\$2.3460	\$234.60	\$4,692.00		91-574-001-4077		\$46.92
Denton Store (Denton, TX)				Denton Store (Denton, TX)						20.00	7.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0E75111132	03/31/02	\$395.99	\$395.99	\$0.00	C	\$23.2935	\$2,329.35	\$46,587.06		91-124-814-4077		\$395.99
Denton Store (Denton, TX)				Denton Store (Denton, TX)						17.00	10.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: **\$442.91** **\$442.91** **\$0.00**

Totals for Branch 198-31 Denton-TX: **\$1,335.13** **\$1,335.13** **\$0.00**

Total # of Freight Bills: 10
% of Adjustments: 0%
\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-33 Woodbury-MN											
Carrier: ROADWAY EXPRESS INC											
1905419616	03/25/02	\$175.25	\$175.25	\$0.00	C	\$0.5311	\$53.11	\$1,062.12	887492,887493	91-124-814-4069	\$175.25
Woodbury Store (Woodbury, MN)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					755036	330.00	17.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$206.81	54.00 %
Product Description:PILLOWS NOI 4 6 PCF CL 15, Actual Class:150, FAK Class:150											
6713444926	03/19/02	\$156.54	\$156.54	\$0.00	C	\$0.5930	\$59.30	\$1,185.91	4610141	91-124-814-4069	\$156.54
Woodbury Store (Woodbury, MN)				WESTPOINT STEVENS (BURLINGTON, NC)					724720	264.00	20.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$187.50	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200											
671344543X	03/25/02	\$105.19	\$105.19	\$0.00	C	\$0.5686	\$56.86	\$1,137.19	4616251	91-124-814-4069	\$105.19
Woodbury Store (Woodbury, MN)				WESTPOINT STEVENS (BURLINGTON, NC)					724720	185.00	21.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$124.13	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100)											
6820732921	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6559	\$65.59	\$1,311.83	07527351	91-124-814-4069	\$61.00
Woodbury Store (Woodbury, MN)				WESTPOINT STEVENS (CLEMSON, SC)					759683	93.00	10.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$22.50	27.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820733307	03/22/02	\$130.90	\$130.90	\$0.00	C	\$0.3016	\$30.16	\$603.23	07532381	91-124-814-4069	\$130.90
Woodbury Store (Woodbury, MN)				WESTPOINT STEVENS (CLEMSON, SC)					708812	434.00	37.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$154.48	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820897802	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4069	\$61.92
Woodbury Store (Woodbury, MN)				SUNLAND DISTRIBUTION (EASLEY, SC)					760639	66.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$22.50	27.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											
Carrier Totals:		\$690.80	\$690.80	\$0.00							

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-33 Woodbury-MN

Carrier: UNITED PARCEL SVS

0000005E7018132	03/30/02	\$26.47	\$26.47	\$0.00	P	\$0.8823	\$88.23	\$1,764.67		91-574-001-4069	\$26.47
Woodbury Store (Woodbury, MN)				Woodbury Store (Woodbury, MN)						30.00	1.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %
00CBS05E7018132	03/31/02	\$597.38	\$597.38	\$0.00	C	\$74.6725	\$7,467.25	\$149,345.00		91-124-814-4069	\$597.38
Woodbury Store (Woodbury, MN)				Woodbury Store (Woodbury, MN)						8.00	0
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %

Carrier Totals:		\$623.85	\$623.85	\$0.00							
Totals for Branch 198-33 Woodbury-MN:		\$1,314.65	\$1,314.65	\$0.00							

Total # of Freight Bills:	8
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-34 Birch Run-MI

Carrier: ROADWAY EXPRESS INC

1905419551	03/25/02	\$176.31	\$176.31	\$0.00	C	\$0.3673	\$36.73	\$734.63	887714	91-124-814-4070		\$176.31
Birch Run Store (Birch Run, MI)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					759885	480.00	16.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$208.05		54.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150												
1905419634	03/25/02	\$205.16	\$190.16	\$15.00	C	\$0.6915	\$69.15	\$1,382.98	887446 TRU 887	91-124-814-4070		\$190.16
Birch Run Store (Birch Run, MI)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754034	275.00	16.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$224.41		55.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250												
3218598085	03/13/02	\$124.61	\$124.61	\$0.00	C	\$0.4072	\$40.72	\$814.44	75120	91-124-814-4070		\$124.61
Birch Run Store (Birch Run, MI)				LIEBHARDT MILLS (MIDDLETOWN, IN)					Various	306.00	18.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$149.26		55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250												
6713444935	03/19/02	\$367.97	\$367.97	\$0.00	C	\$0.3360	\$33.60	\$672.09	4610161	91-124-814-4070		\$367.97
Birch Run Store (Birch Run, MI)				WESTPOINT STEVENS (BURLINGTON, NC)					739648	1,095.00	82.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$440.76		55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100												
6713445449	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.6450	\$64.50	\$1,290.00	4616271	91-124-814-4070		\$61.92
Birch Run Store (Birch Run, MI)				WESTPOINT STEVENS (BURLINGTON, NC)					724451	96.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$52.26		46.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
671344576X	03/26/02	\$208.89	\$208.89	\$0.00	C	\$0.4632	\$46.32	\$926.34	4621631	91-124-814-4070		\$208.89
Birch Run Store (Birch Run, MI)				WESTPOINT STEVENS (BURLINGTON, NC)					727731	451.00	44.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$246.51		55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100												
6820732930	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6559	\$65.59	\$1,311.83	07527371	91-124-814-4070		\$61.00
Birch Run Store (Birch Run, MI)				WESTPOINT STEVENS (CLEMSON, SC)					757846	93.00	10.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$25.60		30.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-34 Birch Run-MI

Carrier: ROADWAY EXPRESS INC

6820733316	03/22/02	\$119.55	\$119.55	\$0.00	C	\$0.2967	\$29.67	\$593.30	07532401	91-124-814-4070	\$119.55
Birch Run Store (Birch Run, MI)				WESTPOINT STEVENS (CLEMSON, SC)					757846	403.00	35.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$141.07	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820733774	03/26/02	\$61.92	\$61.92	\$0.00	C	\$0.5075	\$50.75	\$1,015.08	07540701	91-124-814-4070	\$61.92
Birch Run Store (Birch Run, MI)				WESTPOINT STEVENS (CLEMSON, SC)					760518	122.00	17.00
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$25.60	30.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820733967	03/26/02	\$61.92	\$61.92	\$0.00	C	\$0.4241	\$42.41	\$848.22	07545421	91-124-814-4070	\$61.92
Birch Run Store (Birch Run, MI)				WESTPOINT STEVENS (CLEMSON, SC)					7645224	146.00	21.00
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$32.78	35.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
682089783X	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	0028828000199E	91-124-814-4070	\$61.92
Birch Run Store (Birch Run, MI)				SUNLAND DISTRIBUTION (EASLEY, SC)					760640	66.00	12.00
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$25.60	30.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											
6821074536	03/25/02	\$382.57	\$382.57	\$0.00	C	\$0.4782	\$47.82	\$956.43	0001104	91-124-814-4070	\$382.57
Birch Run Store (Birch Run, MI)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750304	800.00	2.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$451.48	55.00 %
Product Description:AMBASS. POLY, MELLOWI BN, Actual Class:200, FAK Class:200											

Carrier Totals: \$1,893.74 \$1,878.74 \$15.00

Carrier: UNITED PARCEL SVS

0000007913X3132	03/30/02	\$121.96	\$121.96	\$0.00	P	\$3.2962	\$329.62	\$6,592.43		91-574-001-4070	\$121.96
Birch Run Store (Birch Run, MI)				Birch Run Store (Birch Run, MI)						37.00	2.00
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-34 Birch Run-MI

Carrier: UNITED PARCEL SVS

00CBS07913X3132	03/31/02	\$387.29	\$387.29	\$0.00	C	\$38.7290	\$3,872.90	\$77,458.00		91-124-814-4070		\$387.29
Birch Run Store (Birch Run, MI)				Birch Run Store (Birch Run, MI)						10.00	6.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$509.25	\$509.25	\$0.00									
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Totals for Branch 198-34 Birch Run-MI:	\$2,402.99	\$2,387.99	\$15.00									
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Total # of Freight Bills:	14
% of Adjustments:	1%
\$ Value of Adjustments per Bill:	\$1.07

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Stores / Region 1

Branch: 198-36 Central Valley-NY

Carrier: AMERICAN FREIGHTWAYS

124729767	02/26/02	\$129.34	\$129.34	\$0.00	C	\$0.3449	\$34.49	\$689.81	443103	91-124-814-4084	\$129.34
WESTPOINT STEVENS (CENTRAL VALLEY, NY)			LIEBHARDT MILLS (COUSHATTA, LA)						741256	375.00	15.00
Motor Carrier			LTL, Less than Truckload			Approved			No	\$236.66	65.00 %
Product Description:PADS, PADDING, PILLOWS, Actual Class:70, FAK Class:70											

Carrier Totals: \$129.34 \$129.34 \$0.00

Carrier: NEW PENN

06882577	03/07/02	\$173.36	\$173.36	\$0.00	C	\$0.4503	\$45.03	\$900.57	887018	91-124-814-4084	\$173.36
Central Valley Store (Central Valley, NY)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				68655819	385.00	20.00	
Motor Carrier			LTL, Less than Truckload		Approved		No	\$260.03	60.00 %		
Product Description:DOWN COMFORTERS, Actual Class:200, FAK Class:200											

06882584	03/07/02	\$259.08	\$259.08	\$0.00	C	\$0.2961	\$29.61	\$592.18	886556	91-124-814-4084	\$259.08
Central Valley Store (Central Valley, NY)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				68655818	875.00	44.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$388.62	60.00 %
Product Description:COMFORTERS, Actual Class:200, FAK Class:200											

Carrier Totals: \$432.44 \$432.44 \$0.00

Carrier: ROADWAY EXPRESS INC

3218598058	03/13/02	\$208.47	\$208.47	\$0.00	C	\$0.6813	\$68.13	\$1,362.55	75123	91-124-814-4084	\$208.47
WESTPOINT STEVENS (CENTRAL VALLEY, NY)				LIEBHARDT MILLS (MIDDLETOWN, IN)				Various	306.00	18.00	
Motor Carrier			LTL, Less than Truckload			Approved		No	\$249.70	54.00 %	
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250											

4907511355	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6778	\$67.78	\$1,355.56	4926331	91-124-814-4084	\$61.00
Central Valley Store (Central Valley, NY)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751793	90.00	8.00	
Motor Carrier			LTL, Less than Truckload			Approved	Yes	\$67.26	52.00 %		
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											

6551806728	03/23/02	\$62.30	\$62.30	\$0.00	C	\$0.2396	\$23.96	\$479.23	5656911	91-124-814-4084	\$62.30
Central Valley Store (Central Valley, NY)				WESTPOINT STEVENS INC (WAGRAM, NC)					762717	260.00	8.00
Motor Carrier				LTL, Less than Truckload				Approved	No	\$73.53	55.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-36 Central Valley-NY

Carrier: ROADWAY EXPRESS INC

6713444376	03/16/02	\$91.00	\$91.00	\$0.00	C	\$0.3974	\$39.74	\$794.76	4904951	91-124-814-4084		\$91.00
Central Valley Store (Central Valley, NY)				WESTPOINT STEVENS (BURLINGTON, NC)					751446		229.00	37.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$109.01	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100												
6713444917	03/19/02	\$67.15	\$67.15	\$0.00	C	\$0.4599	\$45.99	\$919.86	4610121	91-124-814-4084		\$67.15
Central Valley Store (Central Valley, NY)				WESTPOINT STEVENS (BURLINGTON, NC)					706147		146.00	11.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$80.44	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
6713445411	03/25/02	\$167.08	\$167.08	\$0.00	C	\$0.4284	\$42.84	\$856.82	4616231	91-124-814-4084		\$167.08
Central Valley Store (Central Valley, NY)				WESTPOINT STEVENS (BURLINGTON, NC)					724745		390.00	47.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$197.17	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100												
6820733289	03/22/02	\$112.17	\$112.17	\$0.00	C	\$0.2652	\$26.52	\$530.35	07532361	91-124-814-4084		\$112.17
Central Valley Store (Central Valley, NY)				WESTPOINT STEVENS (CLEMSON, SC)					724741		423.00	38.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$132.38	55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												
830090328X	02/01/02	\$202.70	\$202.70	\$0.00	C	\$0.4504	\$45.04	\$900.89	NS	91-124-814-4084		\$202.70
Central Valley Store (Central Valley, NY)				GTT INTERNATIONAL (RIVERSIDE, CA)					695303		450.00	1.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$242.80	55.00 %
Product Description:BEDDING ACCESSORIES, Actual Class:100, FAK Class:100												

Carrier Totals: \$971.87 \$971.87 \$0.00

Carrier: UNITED PARCEL SVS

0000001E5622132	03/30/02	\$85.51	\$85.51	\$0.00	P	\$3.4204	\$342.04	\$6,840.80		91-574-001-4084		\$85.51
Central Valley Store (Central Valley, NY)				Central Valley Store (Central Valley, NY)							25.00	5.00
Parcel Package				Small Package		Approved			No		\$0.00	0.00 %

Freight Payment Audit

4/18/02 1:35 PM

Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-36 Central Valley-NY

Carrier: UNITED PARCEL SVS

00CBS01E562213	03/31/02	\$615.26	\$615.26	\$0.00	C	\$20.5087	\$2,050.87	\$41,017.33		91-124-814-4084		\$615.26
Central Valley Store (Central Valley, NY)				Central Valley Store (Central Valley, NY)						30.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$700.77	\$700.77	\$0.00									
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Totals for Branch 198-36 Central Valley-NY:	\$2,234.42	\$2,234.42	\$0.00									
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Total # of Freight Bills:	13
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

4/18/02 1:35 PM

Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-37 Latham-NY

Carrier: NEW PENN

06867836	01/28/02	\$708.60	\$283.44	\$425.16	C	\$0.3064	\$30.64	\$612.84	885248	91-124-814-4075		\$283.44
Latham Store (Latham, NY)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					68111730	925.00	42.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$0.00		0.00 %
Product Description:COMFORTERS, Actual Class:200, FAK Class:200												
06886195	03/18/02	\$110.11	\$110.11	\$0.00	C	\$0.3670	\$36.70	\$734.07	887338	91-124-814-4075		\$110.11
Latham Store (Latham, NY)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					68125815	300.00	16.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$165.17		60.00 %
Product Description:COMFORTERS, Actual Class:150, FAK Class:150												

Carrier Totals: \$818.71 \$393.55 \$425.16

Carrier: ROADWAY EXPRESS INC

3218598076	03/13/02	\$200.21	\$200.21	\$0.00	C	\$0.6543	\$65.43	\$1,308.56	75122	91-124-814-4075		\$200.21
Latham Store (Latham, NY)				LIEBHARDT MILLS (MIDDLETOWN, IN)					Various	306.00	18.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$239.82		55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250												
4907511364	03/19/02	\$61.00	\$61.00	\$0.00	C	\$1.0339	\$103.39	\$2,067.80	4926341	91-124-814-4075		\$61.00
Latham Store (Latham, NY)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751788	59.00	6.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$24.80		29.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200 Product Description:BEDSPREADS CLASS 200, Actual Class:200, FAK Class:200												
490768070X	03/18/02	\$116.57	\$116.57	\$0.00	C	\$0.3044	\$30.44	\$608.72	0721184	91-124-814-4075		\$116.57
Latham Store (Latham, NY)				WESTPOINT STEVENS (ABBEVILLE, AL)					759774	383.00	20.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$139.62		54.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100												
6551806470	03/15/02	\$61.00	\$61.00	\$0.00	C	\$0.5755	\$57.55	\$1,150.94	5601951	91-124-814-4075		\$61.00
Latham Store (Latham, NY)				WESTPOINT STEVENS INC (WAGRAM, NC)					758871	106.00	4.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$15.40		20.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-37 Latham-NY

Carrier: ROADWAY EXPRESS INC

6713444385	03/16/02	\$61.00	\$61.00	\$0.00	C	\$0.4880	\$48.80	\$976.00	4604961	91-124-814-4075	\$61.00
Latham Store (Latham, NY)				WESTPOINT STEVENS (BURLINGTON, NC)					740742	125.00	20.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$50.03	45.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200				Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100							
6713445420	03/25/02	\$67.69	\$67.69	\$0.00	C	\$0.4102	\$41.02	\$820.48	4616241	91-124-814-4075	\$67.69
Latham Store (Latham, NY)				WESTPOINT STEVENS (BURLINGTON, NC)					724728	165.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$79.89	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200				Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100							
6820733096	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.5304	\$53.04	\$1,060.87	07529361	91-124-814-4075	\$61.00
Latham Store (Latham, NY)				WESTPOINT STEVENS (CLEMSON, SC)					759688	115.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$18.00	23.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820733298	03/22/02	\$99.40	\$99.40	\$0.00	C	\$0.2575	\$25.75	\$515.03	07532371	91-124-814-4075	\$99.40
Latham Store (Latham, NY)				WESTPOINT STEVENS (CLEMSON, SC)					713620	386.00	36.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$117.30	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820899508	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4075	\$61.92
Latham Store (Latham, NY)				SUNLAND DISTRIBUTION (EASLEY, SC)					760644	66.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$18.00	23.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: \$789.79 \$789.79 \$0.00

Carrier: UNITED PARCEL SVS

000000E13547132	03/30/02	\$102.89	\$102.89	\$0.00	P	\$4.6768	\$467.68	\$9,353.64		91-574-001-4075		\$102.89
Latham Store (Latham, NY)				Latham Store (Latham, NY)						22.00	7.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Stores / Region 1

Branch: 198-37 Latham-NY

Carrier: UNITED PARCEL SVS

00CBS0E1354713	03/31/02	\$673.74	\$673.74	\$0.00	C	\$25.9131	\$2,591.31	\$51,826.15		91-124-814-4075	\$673.74	
Latham Store (Latham, NY)				Latham Store (Latham, NY)						26.00	2.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$776.63	\$776.63	\$0.00									
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Totals for Branch 198-37 Latham-NY:	\$2,385.13	\$1,959.97	\$425.16									
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Total # of Freight Bills:	13
% of Adjustments:	18%
\$ Value of Adjustments per Bill:	\$32.70

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-38 Lancaster-PA

Carrier: AMERICAN FREIGHTWAYS

124660053	03/18/02	\$127.54	\$127.54	\$0.00	C	\$0.4638	\$46.38	\$927.56	449630	91-124-814-4068	\$127.54
WESTPOINT STEVENS STORES (LANCASTER, PA)				LIEBHARDT MILLS (COUSHATTA, LA)				751078	275.00	11.00	
Motor Carrier		LTL, Less than Truckload				Approved		No	\$232.66	65.00 %	
Product Description:PADS, PADDING, PILLOWS, Actual Class:100, FAK Class:100											

Carrier Totals: \$127.54 \$127.54 \$0.00

Carrier: ROADWAY EXPRESS INC

1905419542	03/25/02	\$266.71	\$251.71	\$15.00	C	\$0.6992	\$69.92	\$1,398.39	887688,887490	91-124-814-4068	\$251.71
Lancaster Store (Lancaster, PA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					755033	360.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$297.05	55.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250											

1905419589	03/25/02	\$63.57	\$63.57	\$0.00	C	\$0.4238	\$42.38	\$847.60	887490 887491 E	91-124-814-4068	\$63.57
Lancaster Store (Lancaster, PA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				755034	150.00	8.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$75.01	54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											

3218598049	03/13/02	\$194.48	\$194.48	\$0.00	C	\$0.6356	\$63.56	\$1,271.11	75119	91-124-814-4068	\$194.48
WESTPOINT STEVENS STORES (LANCASTER, PA)				LIEBHARDT MILLS (MIDDLETOWN, IN)				Various	306.00	18.00	
Motor Carrier			LTL, Less than Truckload			Approved	No	\$232.94	54.00 %		
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250											

6551806086	03/15/02	\$61.00	\$61.00	\$0.00	C	\$0.3389	\$33.89	\$677.78	5601971	91-124-814-4068	\$61.00
Lancaster Store (Lancaster, PA)				WESTPOINT STEVENS INC (WAGRAM, NC)				758867	180.00	5.00	
Motor Carrier			LTL, Less than Truckload			Approved		Yes	\$16.06	21.00 %	
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											

6551806737	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.2382	\$23.82	\$476.31	5656951	91-124-814-4068	\$61.92
Lancaster Store (Lancaster, PA)			WESTPOINT STEVENS INC (WAGRAM, NC)						743441	260.00	8.00
Motor Carrier			LTL, Less than Truckload			Approved		Yes	\$50.31	45.00 %	
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-38 Lancaster-PA

Carrier: ROADWAY EXPRESS INC

6551806755	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.3518	\$35.18	\$703.64	5661311	91-124-814-4068		\$61.92
Lancaster Store (Lancaster, PA)				WESTPOINT STEVENS INC (WAGRAM, NC)					754636	176.00	5.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$14.35	19.00 %	
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100												
6713445458	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.4330	\$43.30	\$866.01	4616281	91-124-814-4068		\$61.92
Lancaster Store (Lancaster, PA)				WESTPOINT STEVENS (BURLINGTON, NC)					729885	143.00	18.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$48.11	44.00 %	
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100												
6820733325	03/22/02	\$80.72	\$80.72	\$0.00	C	\$0.2205	\$22.05	\$441.09	07532411	91-124-814-4068		\$80.72
Lancaster Store (Lancaster, PA)				WESTPOINT STEVENS (CLEMSON, SC)					760516	366.00	28.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$95.27	55.00 %	
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												
6820897820	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	0028828000199E	91-124-814-4068		\$61.92
Lancaster Store (Lancaster, PA)				SUNLAND DISTRIBUTION (EASLEY, SC)					760638	66.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$13.80	18.00 %	
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												
6821074545	03/25/02	\$309.37	\$309.37	\$0.00	C	\$0.3773	\$37.73	\$754.56	0001102	91-124-814-4068		\$309.37
Lancaster Store (Lancaster, PA)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750302	820.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$365.10	55.00 %	
Product Description:AMBASS. POLY, MELLOWI BN, Actual Class:200, FAK Class:200												

Carrier Totals: \$1,223.53 \$1,208.53 \$15.00

Carrier: UNITED PARCEL SVS

00000005516W132	03/30/02	\$90.78	\$90.78	\$0.00	P	\$3.6312	\$363.12	\$7,262.40		91-574-001-4068		\$90.78
Lancaster Store (Lancaster, PA)				Lancaster Store (Lancaster, PA)						25.00	20.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Stores / Region 1

Branch: 198-38 Lancaster-PA

Carrier: UNITED PARCEL SVS

00CBS005516W13	03/31/02	\$379.32	\$379.32	\$0.00	C	\$12.6440	\$1,264.40	\$25,288.00		91-124-814-4068		\$379.32
Lancaster Store (Lancaster, PA)				Lancaster Store (Lancaster, PA)						30.00	8.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$470.10	\$470.10	\$0.00
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Totals for Branch 198-38 Lancaster-PA:	\$1,821.17	\$1,806.17	\$15.00
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Total # of Freight Bills:	13
% of Adjustments:	1%
\$ Value of Adjustments per Bill:	\$1.15

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-40 Burlington-NC

Carrier: ROADWAY EXPRESS INC

190541946X	03/25/02	\$220.34	\$220.34	\$0.00	C	\$0.2843	\$28.43	\$568.62	887626 TRU 887	91-124-814-4029		\$220.34
Burlington Store (Burlington, NC)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754016	775.00	36.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$260.01		54.00 %
Product Description:PILLOWS NOI 4 6 PCF CL 15, Actual Class:150, FAK Class:150												

Carrier Totals: \$220.34 \$220.34 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090666	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2243441	91-124-814-4029		\$39.39
Burlington Store (Burlington, NC)				WESTPOINT STEVENS INC (VALLEY, AL)					761587	201.00	5.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00		0.00 %
Product Description:PKGS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100						Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50						
592955753	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1782	\$17.82	\$356.47	5691131	91-124-814-4029		\$39.39
Burlington Store (Burlington, NC)				Bob Stevens Distribution (Wagram, NC)					754547	221.00	6.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00		0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50						Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100						
594691923	03/29/02	\$83.19	\$83.19	\$0.00	C	\$0.1013	\$10.13	\$202.66	7545401	91-124-814-4029		\$83.19
Burlington Store (Burlington, NC)				Clemson DC (Clemson, SC)					765168	821.00	88.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$146.43		64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												

Carrier Totals: \$161.97 \$161.97 \$0.00

Carrier: UNITED PARCEL SVS

00000028X245132	03/30/02	\$231.93	\$231.93	\$0.00	P	\$7.0282	\$702.82	\$14,056.36		91-574-001-4029		\$231.93
Burlington Store (Burlington, NC)				Burlington Store (Burlington, NC)						33.00	29.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-40 Burlington-NC

Carrier: UNITED PARCEL SVS

00CBS028X245132	03/31/02	\$705.14	\$705.14	\$0.00	C	\$16.7890	\$1,678.90	\$33,578.10		91-124-814-4029		\$705.14
Burlington Store (Burlington, NC)				Burlington Store (Burlington, NC)						42.00	18.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$937.07	\$937.07	\$0.00									
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Totals for Branch 198-40 Burlington-NC:	\$1,319.38	\$1,319.38	\$0.00									
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Total # of Freight Bills:	6
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-41 Greenville-SC

Carrier: SOUTHEASTERN FREIGHT LINES

589090658	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.2609	\$26.09	\$521.72	2243431	91-124-814-4028	\$39.39
Greenville Store (Greenville, SC)				WESTPOINT STEVENS INC (VALLEY, AL)				761586		151.00	4.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$0.00	0.00 %
Product Description:PKGS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100				Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50							
592955745	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1614	\$16.14	\$322.87	5691121	91-124-814-4028	\$39.39
Greenville Store (Greenville, SC)				Bob Stevens Distribution (Wagram, NC)				754546		244.00	7.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100							
594692636	03/29/02	\$48.44	\$48.44	\$0.00	C	\$0.0693	\$6.93	\$138.60	7554521	91-124-814-4028	\$48.44
Greenville Store (Greenville, SC)				Clemson DC (Clemson, SC)				760543		699.00	69.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$85.27	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: **\$127.22** **\$127.22** **\$0.00**

Carrier: UNITED PARCEL SVS

000000225095132	03/30/02	\$77.17	\$77.17	\$0.00	P	\$2.6610	\$266.10	\$5,322.07		91-574-001-4028		\$77.17
Greenville (Greenville, AL)				Greenville (Greenville, AL)						29.00	5.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS0225095132	03/31/02	\$981.13	\$981.13	\$0.00	C	\$23.3602	\$2,336.02	\$46,720.48		91-124-814-4028		\$981.13
Greenville (Greenville, AL)				Greenville (Greenville, AL)						42.00	6.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: **\$1,058.30** **\$1,058.30** **\$0.00**

Totals for Branch 198-41 Greenville-SC: **\$1,185.52** **\$1,185.52** **\$0.00**

Total # of Freight Bills: **5**

% of Adjustments: **0%**

\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-42 Fairburn D.C.-GA

Carrier: ROADWAY EXPRESS INC

1904799380	03/20/02	\$174.76	\$174.76	\$0.00	C	\$0.3884	\$38.84	\$776.71	887462	91-574-001-4041	\$174.76
Fairburn DC (Fairburn, GA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754604	450.00	15.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$206.23	54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											
2424480511	03/19/02	\$178.20	\$163.20	\$15.00	C	\$0.1477	\$14.77	\$295.38	1249347011	91-574-001-4041	\$163.20
Fairburn DC (Fairburn, GA)				WEATHERSFIELD PRODUCTS (COLUMBUS, OH)					755572	1,105.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$195.48	54.00 %
Product Description:ROUND TABLES NOI WDN FIN, Actual Class:85, FAK Class:85											
3218598498	03/20/02	\$111.59	\$111.59	\$0.00	C	\$0.3875	\$38.75	\$774.93	451153	91-574-001-4041	\$111.59
Fairburn DC (Fairburn, GA)				LIEBHARDT MILLS (MIDDLETOWN, IN)					NS	288.00	15.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$131.69	55.00 %
Product Description:FEATHER PILLOWS, Actual Class:150, FAK Class:150											

Carrier Totals: \$464.55 \$449.55 \$15.00

Carrier: SOUTHEASTERN FREIGHT LINES

550722891	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.9379	\$93.79	\$1,875.71	4987621	91-574-001-4041	\$39.39
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					728762	42.00	3.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:PCS BEDDING ACCESSORIES, Actual Class:100, FAK Class:100				Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50							
589083163	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1569	\$15.69	\$313.86	2243851	91-574-001-4041	\$39.39
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					761630	251.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100							
589083180	03/29/02	\$73.75	\$73.75	\$0.00	C	\$0.0694	\$6.94	\$138.76	2244731	91-574-001-4041	\$73.75
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					758885	1,063.00	17.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$129.80	64.00 %
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-42 Fairburn D.C.-GA

Carrier: SOUTHEASTERN FREIGHT LINES

589083198	03/29/02	\$193.09	\$193.09	\$0.00	C	\$0.0533	\$5.33	\$106.53	2245601	91-574-001-4041		\$193.09
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					767312	3,625.00	58.00	
Motor Carrier				LTL, Less than Truckload			Approved		No	\$339.88	64.00 %	
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100												
589090160	03/29/02	\$69.38	\$69.38	\$0.00	C	\$0.0883	\$8.83	\$176.54	2246181	91-574-001-4041		\$69.38
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					767311	786.00	21.00	
Motor Carrier				LTL, Less than Truckload			Approved		No	\$122.11	64.00 %	
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100												
589090178	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.2680	\$26.80	\$535.92	2246241	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					758889	147.00	5.00	
Motor Carrier				LTL, Less than Truckload			Approved		Yes	\$0.00	0.00 %	
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100								
589090186	03/29/02	\$162.26	\$162.26	\$0.00	C	\$0.0533	\$5.33	\$106.54	2246251	91-574-001-4041		\$162.26
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					767309	3,046.00	76.00	
Motor Carrier				LTL, Less than Truckload			Approved		No	\$285.59	64.00 %	
Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100												
589090691	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1309	\$13.09	\$261.73	2243591	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					761611	301.00	7.00	
Motor Carrier				LTL, Less than Truckload			Approved		Yes	\$0.00	0.00 %	
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100								
589090747	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1309	\$13.09	\$261.73	2243681	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					761610	301.00	7.00	
Motor Carrier				LTL, Less than Truckload			Approved		Yes	\$0.00	0.00 %	
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100								
592955664	03/29/02	\$66.09	\$66.09	\$0.00	C	\$0.1530	\$15.30	\$305.97	C0101968	91-574-001-4041		\$66.09
Fairburn DC (Fairburn, GA)				Bob Stevens Distribution (Wagram, NC)					757643	432.00	27.00	
Motor Carrier				LTL, Less than Truckload			Approved		No	\$116.35	64.00 %	
Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-42 Fairburn D.C.-GA

Carrier: SOUTHEASTERN FREIGHT LINES

594691885	03/29/02	\$39.39	\$39.39	\$0.00	C	\$2.4619	\$246.19	\$4,923.75	07545351	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)					765282	16.00	5.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100								
594692024	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.2118	\$21.18	\$423.55	07548491	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)					757739	186.00	22.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100								
594692091	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.4103	\$41.03	\$820.63	07551831	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)					767217	96.00	13.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100								
594692296	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1340	\$13.40	\$267.96	7554381	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)					760598	294.00	26.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100								
594692326	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1216	\$12.16	\$243.15	7554451	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)					760597	324.00	33.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100								
594692423	03/29/02	\$41.01	\$41.01	\$0.00	C	\$0.1105	\$11.05	\$221.08	7554691	91-574-001-4041		\$41.01
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)					760584	371.00	34.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$72.18	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												
594692687	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.2794	\$27.94	\$558.72	7555991	91-574-001-4041		\$39.39
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)					752682	141.00	23.00	
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100								

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-42 Fairburn D.C.-GA

Carrier: SOUTHEASTERN FREIGHT LINES

594692695	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1169	\$11.69	\$233.77	7557721	91-574-001-4041	\$39.39
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)				764941		337.00	21.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100							
594692814	03/29/02	\$44.32	\$44.32	\$0.00	C	\$0.1105	\$11.05	\$221.05	7545371	91-574-001-4041	\$44.32
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)				763729		401.00	42.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$78.02	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											
594692831	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1713	\$17.13	\$342.52	7548451	91-574-001-4041	\$39.39
Fairburn DC (Fairburn, GA)				Clemson DC (Clemson, SC)				761681		230.00	26.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100							

Carrier Totals: \$1,161.97 \$1,161.97 \$0.00

Carrier: UNITED PARCEL SVS

00000086W197132	03/30/02	\$65.33	\$65.33	\$0.00	P	\$6.5330	\$653.30	\$13,066.00		91-574-001-4041		\$65.33
Fairburn DC (Fairburn, GA)				Fairburn DC (Fairburn, GA)						10.00	11.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
000000E30249132	03/30/02	\$53.35	\$53.35	\$0.00	P	\$3.8107	\$381.07	\$7,621.43		91-574-001-4041		\$53.35
Fairburn DC (Fairburn, GA)				Fairburn DC (Fairburn, GA)						14.00	10.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
000000W3695X132	03/30/02	\$16.00	\$16.00	\$0.00	P					91-574-001-4041		\$16.00
Fairburn DC (Fairburn, GA)				Fairburn DC (Fairburn, GA)						0.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-42 Fairburn D.C.-GA

Carrier: UNITED PARCEL SVS

00CBS0E3024913	03/31/02	\$732.17	\$732.17	\$0.00	C	\$24.4057	\$2,440.57	\$48,811.33		91-574-001-4041		\$732.17
Fairburn DC (Fairburn, GA)				Fairburn DC (Fairburn, GA)						30.00	197.00	
Parcel Package				Small Package			Approved		No	\$0.00		0.00 %

Carrier Totals:	\$866.85	\$866.85	\$0.00									
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Totals for Branch	\$2,493.37	\$2,478.37	\$15.00
198-42 Fairburn D.C.-GA:			

Total # of Freight Bills:	27
% of Adjustments:	1%
\$ Value of Adjustments per Bill:	\$0.56

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-44 Dawsonville-GA

Carrier: ROADWAY EXPRESS INC

1905208553	03/20/02	\$185.67	\$185.67	\$0.00	C	\$0.3376	\$33.76	\$675.16	887115 887116 E	91-124-814-4059		\$185.67
Dawsonville Store (Dawsonville, GA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					748468	550.00	29.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$219.12		55.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150												
8300903335	02/01/02	\$176.18	\$176.18	\$0.00	C	\$0.3915	\$39.15	\$783.02	NS	91-124-814-4059		\$176.18
Dawsonville Store (Dawsonville, GA)				GTT INTERNATIONAL (RIVERSIDE, CA)					695301	450.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$211.02		54.00 %
Product Description:BEDDING ACCESSORIES, Actual Class:100, FAK Class:100												

Carrier Totals: \$361.85 \$361.85 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090674	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1309	\$13.09	\$261.73	2243551	91-124-814-4059		\$39.39
Dawsonville Store (Dawsonville, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					761613	301.00	7.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00		0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50												
592955621	03/26/02	\$97.08	\$97.08	\$0.00	C	\$0.1254	\$12.54	\$250.85	C0101913	91-124-814-4059		\$97.08
Dawsonville Store (Dawsonville, GA)				Bob Stevens Distribution (Wagram, NC)					755817	774.00	22.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$170.88		64.00 %
Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100												

Carrier Totals: \$136.47 \$136.47 \$0.00

Carrier: UNITED PARCEL SVS

000000876W16132	03/30/02	\$22.55	\$22.55	\$0.00	P	\$0.5934	\$59.34	\$1,186.84		91-574-001-4059		\$22.55
Dawsonville Store (Dawsonville, GA)				Dawsonville Store (Dawsonville, GA)						38.00	3.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper			Purchase Order			Weight	Pieces
Transportation Mode				Cargo Type			Status	Minimum Charge		Discount Amount	Discount Percent

Division/Region: Stores / Region 1

Branch: 198-44 Dawsonville-GA

Carrier: UNITED PARCEL SVS

00CBS0876W1613	03/31/02	\$615.86	\$615.86	\$0.00	C	\$76.9825	\$7,698.25	153,965.00		91-124-814-4059		\$615.86
Dawsonville Store (Dawsonville, GA)				Dawsonville Store (Dawsonville, GA)						8.00	3.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Carrier Totals:	\$638.41	\$638.41	\$0.00									
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Totals for Branch 198-44 Dawsonville-GA:	\$1,136.73	\$1,136.73	\$0.00									
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Total # of Freight Bills:	6
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-45 Branson-MO											
Carrier: ROADWAY EXPRESS INC											
1905419560	03/25/02	\$111.52	\$111.52	\$0.00	C	\$0.5310	\$53.10	\$1,062.10	887686	91-124-814-4066	\$111.52
Branson Store (Branson, MO)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				759219	210.00	7.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$131.61	55.00 %	
Product Description:BEDDING, Actual Class:150, FAK Class:150											
6713444861	03/19/02	\$115.57	\$115.57	\$0.00	C	\$0.5503	\$55.03	\$1,100.67	4610061	91-124-814-4066	\$115.57
Branson Store (Branson, MO)				WESTPOINT STEVENS (BURLINGTON, NC)				727639	210.00	18.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$138.42	54.00 %	
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100)											
6713445375	03/25/02	\$70.37	\$70.37	\$0.00	C	\$0.5291	\$52.91	\$1,058.20	4616191	91-124-814-4066	\$70.37
Branson Store (Branson, MO)				WESTPOINT STEVENS (BURLINGTON, NC)				724703	133.00	17.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$83.05	55.00 %	
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100)											
6820732912	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7093	\$70.93	\$1,418.60	07527291	91-124-814-4066	\$61.00
Branson Store (Branson, MO)				WESTPOINT STEVENS (CLEMSON, SC)				759767	86.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved		Yes	\$18.00	23.00 %	
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820733251	03/22/02	\$118.46	\$118.46	\$0.00	C	\$0.2463	\$24.63	\$492.56	07532311	91-124-814-4066	\$118.46
Branson Store (Branson, MO)				WESTPOINT STEVENS (CLEMSON, SC)				751410	481.00	39.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$139.79	54.00 %	
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
682089926X	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001997	91-124-814-4066	\$61.92
Branson Store (Branson, MO)				SUNLAND DISTRIBUTION (EASLEY, SC)				760637	66.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved		Yes	\$18.00	23.00 %	
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											
6821074527	03/25/02	\$386.17	\$371.17	\$15.00	C	\$0.4554	\$45.54	\$910.85	0001122	91-124-814-4066	\$371.17
Branson Store (Branson, MO)				ULTIMA HOME FASHION (TRAVELERS REST, SC)				750301	815.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$438.02	55.00 %	
Product Description:AMBASS. POLY. MELLOWI BN, Actual Class:200, FAK Class:200											
Carrier Totals:		\$925.01	\$910.01	\$15.00							

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Stores / Region 1

Branch: 198-45 Branson-MO

Carrier: UNITED PARCEL SVS

000000670959132	03/30/02	\$103.07	\$103.07	\$0.00	P	\$0.4685	\$46.85	\$937.00		91-574-001-4066	\$103.07	
Branson Store (Branson, MO)				Branson Store (Branson, MO)						220.00	20.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0670959132	03/31/02	\$462.65	\$462.65	\$0.00	C	\$17.1352	\$1,713.52	\$34,270.37		91-124-814-4066	\$462.65	
Branson Store (Branson, MO)				Branson Store (Branson, MO)						27.00	9.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$565.72	\$565.72	\$0.00								
Totals for Branch 198-45 Branson-MO:		\$1,490.73	\$1,475.73	\$15.00								

Total # of Freight Bills:	9
% of Adjustments:	1%
\$ Value of Adjustments per Bill:	\$1.67

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-46 Clinton-CT

Carrier: NEW PENN

06886189	03/18/02	\$102.02	\$102.02	\$0.00	C	\$0.3710	\$37.10	\$741.96	887329	91-124-814-4054	\$102.02
Clinton Store (Clinton, CT)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					750877	275.00	11.00
Motor Carrier			LTL, Less than Truckload			Approved		No	\$153.02		60.00 %
Product Description:COMFORTERS, Actual Class:150, FAK Class:150											

Carrier Totals: \$102.02 \$102.02 \$0.00

Carrier: ROADWAY EXPRESS INC

3218598020	03/13/02	\$216.16	\$216.16	\$0.00	C	\$0.7064	\$70.64	\$1,412.81	75117	91-124-814-4054	\$216.16	
Clinton Store (Clinton, CT)				LIEBHARDT MILLS (MIDDLETOWN, IN)				Various		306.00	18.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$258.91	54.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250												
4907511126	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6778	\$67.78	\$1,355.56	4925891	91-124-814-4054	\$61.00	
Clinton Store (Clinton, CT)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751773		90.00	8.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$59.08	49.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200												
6713444706	03/19/02	\$145.16	\$145.16	\$0.00	C	\$0.4295	\$42.95	\$858.93	4609591	91-124-814-4054	\$145.16	
Clinton Store (Clinton, CT)				WESTPOINT STEVENS (BURLINGTON, NC)				724679		338.00	25.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$173.88	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
6713445191	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.5160	\$51.60	\$1,032.00	4615731	91-124-814-4054	\$61.92	
Clinton Store (Clinton, CT)				WESTPOINT STEVENS (BURLINGTON, NC)				724679		120.00	17.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$42.16	41.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
6820899306	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001993	91-124-814-4054	\$61.92	
Clinton Store (Clinton, CT)				SUNLAND DISTRIBUTION (EASLEY, SC)				760631		66.00	12.00	
Motor Carrier				LTL, Less than Truckload				Approved		No	\$17.30	22.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-46 Clinton-CT

Carrier: ROADWAY EXPRESS INC

6829116883	03/25/02	\$358.74	\$358.74	\$0.00	C	\$0.4484	\$44.84	\$896.85	0001145	91-124-814-4054		\$358.74
Clinton Store (Clinton, CT)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750293	800.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$423.36		55.00 %
Product Description:AMBASS PSLY MELLOW BNB, Actual Class:200, FAK Class:200												

Carrier Totals: **\$904.90** **\$904.90** **\$0.00**

Carrier: UNITED PARCEL SVS

000000X9X515132	03/30/02	\$87.00	\$87.00	\$0.00	P	\$1.6731	\$167.31	\$3,346.15		91-574-001-4054		\$87.00
Clinton Store (Clinton, CT)				Clinton Store (Clinton, CT)						52.00	5.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS0X9X51513	03/31/02	\$512.22	\$512.22	\$0.00	C	\$17.0740	\$1,707.40	\$34,148.00		91-124-814-4054		\$512.22
Clinton Store (Clinton, CT)				Clinton Store (Clinton, CT)						30.00	1.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals: **\$599.22** **\$599.22** **\$0.00**

Totals for Branch 198-46 Clinton-CT: **\$1,606.14** **\$1,606.14** **\$0.00**

Total # of Freight Bills: 9
% of Adjustments: 0%
\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-47 Myrtle Beach-SC

Carrier: SOUTHEASTERN FREIGHT LINES

589083139	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1569	\$15.69	\$313.86	2243701	91-124-814-4076	\$39.39
Myrtle Beach Store (Myrtle Beach, SC)				WESTPOINT STEVENS INC (VALLEY, AL)					761625	251.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100							
594691842	03/29/02	\$53.69	\$53.69	\$0.00	C	\$0.1017	\$10.17	\$203.37	7545271	91-124-814-4076	\$53.69
Myrtle Beach Store (Myrtle Beach, SC)				Clemson DC (Clemson, SC)					765236	528.00	58.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$94.52	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: **\$93.08** **\$93.08** **\$0.00**

Carrier: UNITED PARCEL SVS

0000005803W5132	03/30/02	\$95.18	\$95.18	\$0.00	P	\$2.0691	\$206.91	\$4,138.26		91-574-001-4076		\$95.18
Myrtle Beach Store (Myrtle Beach, SC)				Myrtle Beach Store (Myrtle Beach, SC)						46.00	11.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS05803W513	03/31/02	\$510.95	\$510.95	\$0.00	C	\$26.8921	\$2,689.21	\$53,784.21		91-124-814-4076		\$510.95
Myrtle Beach Store (Myrtle Beach, SC)				Myrtle Beach Store (Myrtle Beach, SC)						19.00	6.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: **\$606.13** **\$606.13** **\$0.00**

Totals for Branch 198-47 Myrtle Beach-SC: **\$699.21** **\$699.21** **\$0.00**

Total # of Freight Bills: **4**
% of Adjustments: **0%**
\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent
Division/Region: Stores / Region 1											
Branch: 198-48 Camarillo-CA											
Carrier: ROADWAY EXPRESS INC											
1904812021	03/15/02	\$207.86	\$207.86	\$0.00	C	\$0.7559	\$75.59	\$1,511.71	887097	91-124-814-4036	\$207.86
Camarillo Store (Camarillo, CA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				748450	275.00	15.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$248.97	54.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											
4907511070	03/19/02	\$105.29	\$105.29	\$0.00	C	\$0.9486	\$94.86	\$1,897.12	4924311	91-124-814-4036	\$105.29
Camarillo Store (Camarillo, CA)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751758	111.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$126.12	55.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250				Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200							
Product Description:BEDDING ASSESSORIES DRY G, Actual Class:100, FAK Class:100											
6551806205	03/21/02	\$112.00	\$112.00	\$0.00	C	\$0.4870	\$48.70	\$973.91	5620211	91-124-814-4036	\$112.00
Camarillo Store (Camarillo, CA)				WESTPOINT STEVENS INC (WAGRAM, NC)				760294	230.00	7.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$132.17	55.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6551806297	03/13/02	\$102.19	\$102.19	\$0.00	C	\$0.4798	\$47.98	\$959.53	5570541	91-124-814-4036	\$102.19
Camarillo Store (Camarillo, CA)				WESTPOINT STEVENS INC (WAGRAM, NC)				756232	213.00	5.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$122.40	54.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6713444724	03/19/02	\$311.79	\$311.79	\$0.00	C	\$0.8613	\$86.13	\$1,722.60	4609631	91-124-814-4036	\$311.79
Camarillo Store (Camarillo, CA)				WESTPOINT STEVENS (BURLINGTON, NC)				731069	362.00	33.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$373.47	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200				Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100							
6820732261	03/13/02	\$68.61	\$68.61	\$0.00	C	\$0.6412	\$64.12	\$1,282.43	07517181	91-124-814-4036	\$68.61
Camarillo Store (Camarillo, CA)				WESTPOINT STEVENS (CLEMSON, SC)				759744	107.00	10.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$82.19	55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820732766	03/19/02	\$68.61	\$68.61	\$0.00	C	\$0.7797	\$77.97	\$1,559.32	07524041	91-124-814-4036	\$68.61
Camarillo Store (Camarillo, CA)				WESTPOINT STEVENS (CLEMSON, SC)				760381	88.00	14.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$82.19	55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-48 Camarillo-CA

Carrier: ROADWAY EXPRESS INC

6820899324	03/20/02	\$69.64	\$69.64	\$0.00	C	\$1.0552	\$105.52	\$2,110.30	00288280001993	91-124-814-4036	\$69.64
Camarillo Store (Camarillo, CA)				SUNLAND DISTRIBUTION (EASLEY, SC)				760624	66.00	12.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$82.19	55.00 %
Product Description: DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: **\$1,045.99** **\$1,045.99** **\$0.00**

Carrier: UNITED PARCEL SVS

000000E730E2132	03/30/02	\$103.32	\$103.32	\$0.00	P	\$2.7189	\$271.89	\$5,437.89		91-574-001-4036		\$103.32
Camarillo Store (Camarillo, CA)				Camarillo Store (Camarillo, CA)						38.00	4.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %
00CBS0E730E2132	03/31/02	\$652.30	\$652.30	\$0.00	C	\$34.3316	\$3,433.16	\$68,663.16		91-124-814-4036		\$652.30
Camarillo Store (Camarillo, CA)				Camarillo Store (Camarillo, CA)						19.00	3.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Carrier Totals: **\$755.62** **\$755.62** **\$0.00**

Totals for Branch 198-48 Camarillo-CA: **\$1,801.61** **\$1,801.61** **\$0.00**

Total # of Freight Bills: 10
% of Adjustments: 0%
\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-49 Howell-MI

Carrier: ROADWAY EXPRESS INC

1903974903	03/20/02	\$73.54	\$73.54	\$0.00	C	\$0.4202	\$42.02	\$840.46	887150 887151 E	91-124-814-4072		\$73.54
Howell Store (Howell, MI)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					748986		175.00	11.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$86.78	54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150												
1905419479	03/25/02	\$277.63	\$262.63	\$15.00	C	\$0.7003	\$70.03	\$1,400.69	887641 449 450	91-124-814-4072		\$262.63
Howell Store (Howell, MI)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754037		375.00	21.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$309.94	55.00 %
Product Description:PILLOWS NOI 4 6 PCF CL 15, Actual Class:250, FAK Class:250												
3218598067	03/13/02	\$115.64	\$115.64	\$0.00	C	\$0.3779	\$37.79	\$755.82	75121	91-124-814-4072		\$115.64
Howell Store (Howell, MI)				LIEBHARDT MILLS INC (MIDDLETOWN, IN)					Various		306.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$138.52	55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250												
4907511144	03/19/02	\$61.00	\$61.00	\$0.00	C	\$1.0000	\$100.00	\$2,000.00	4925921	91-124-814-4072		\$61.00
Howell Store (Howell, MI)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751786		61.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes		\$28.00	31.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200												
6551806508	03/21/02	\$61.92	\$61.92	\$0.00	C	\$0.4914	\$49.14	\$982.86	5629491	91-124-814-4072		\$61.92
Howell Store (Howell, MI)				WESTPOINT STEVENS INC (WAGRAM, NC)					749013		126.00	5.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes		\$26.10	30.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100												
6713444540	03/18/02	\$61.00	\$61.00	\$0.00	C	\$1.0517	\$105.17	\$2,103.45	4604501	91-124-814-4072		\$61.00
Howell Store (Howell, MI)				WESTPOINT STEVENS (BURLINGTON, NC)					749144		58.00	5.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes		\$25.60	30.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
6713444733	03/19/02	\$104.35	\$104.35	\$0.00	C	\$0.5463	\$54.63	\$1,092.67	4609641	91-124-814-4072		\$104.35
Howell Store (Howell, MI)				WESTPOINT STEVENS (BURLINGTON, NC)					724459		191.00	15.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$124.98	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-49 Howell-MI

Carrier: ROADWAY EXPRESS INC

6820732876	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7093	\$70.93	\$1,418.60	07527001	91-124-814-4072	\$61.00
Howell Store (Howell, MI)				WESTPOINT STEVENS (CLEMSON, SC)				759772	86.00	9.00	
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$25.60	30.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
682073316X	03/22/02	\$133.49	\$133.49	\$0.00	C	\$0.2758	\$27.58	\$551.61	07531951	91-124-814-4072	\$133.49
Howell Store (Howell, MI)				WESTPOINT STEVENS (CLEMSON, SC)				753410	484.00	44.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$157.53	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820899333	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001993	91-124-814-4072	\$61.92
Howell Store (Howell, MI)				SUNLAND DISTRIBUTION (EASLEY, SC)				760642	66.00	12.00	
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$25.60	30.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											
6821074619	03/25/02	\$382.57	\$382.57	\$0.00	C	\$0.4694	\$46.94	\$938.82	0001105	91-124-814-4072	\$382.57
Howell Store (Howell, MI)				ULTIMA HOME FASHION (TRAVELERS REST, SC)				750306	815.00	2.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$451.48	55.00 %
Product Description:AMBASS, POLY, MELLOWI BN, Actual Class:200, FAK Class:200											

Carrier Totals: \$1,394.06 \$1,379.06 \$15.00

Carrier: UNITED PARCEL SVS

0000008E20E1132	03/30/02	\$77.42	\$77.42	\$0.00	P	\$3.8710	\$387.10	\$7,742.00		91-574-001-4072		\$77.42
Howell Store (Howell, MI)				Howell Store (Howell, MI)						20.00	15.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-49 Howell-MI

Carrier: UNITED PARCEL SVS

00CBS08E20E113	03/31/02	\$381.91	\$381.91	\$0.00	C	\$12.7303	\$1,273.03	\$25,460.67		91-124-814-4072		\$381.91
Howell Store (Howell, MI)				Howell Store (Howell, MI)						30.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$459.33	\$459.33	\$0.00								
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Totals for Branch 198-49 Howell-MI:		\$1,853.39	\$1,838.39	\$15.00								
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Total # of Freight Bills:	13
% of Adjustments:	1%
\$ Value of Adjustments per Bill:	\$1.15

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-50 Jackson-NJ

Carrier: NEW PENN

06882603	03/07/02	\$121.58	\$121.58	\$0.00	C	\$0.4421	\$44.21	\$884.22	886536	91-124-814-4049		\$121.58
Jackson Store (Jackson, NJ)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					741104		275.00	14.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$182.38	60.00 %
Product Description:DOWN COMFORTERS, Actual Class:200, FAK Class:200												

Carrier Totals: \$121.58 \$121.58 \$0.00

Carrier: ROADWAY EXPRESS INC

3219124509	03/13/02	\$200.21	\$200.21	\$0.00	C	\$0.6543	\$65.43	\$1,308.56	75115	91-124-814-4049		\$200.21
Jackson Store (Jackson, NJ)				LIEBHARDT MILLS INC (MIDDLETOWN, IN)					Various		306.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$239.82	55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250												

4907511263	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7349	\$73.49	\$1,469.88	4926171	91-124-814-4049		\$61.00
Jackson Store (Jackson, NJ)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751768		83.00	8.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$44.12	42.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250												

655180670X	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.4656	\$46.56	\$931.13	5656841	91-124-814-4049		\$61.92
Jackson Store (Jackson, NJ)				WESTPOINT STEVENS INC (WAGRAM, NC)					762699		133.00	5.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$11.90	16.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100												

6713444605	03/18/02	\$61.00	\$61.00	\$0.00	C	\$0.5810	\$58.10	\$1,161.90	4604781	91-124-814-4049		\$61.00
Jackson Store (Jackson, NJ)				WESTPOINT STEVENS (BURLINGTON, NC)					755470		105.00	17.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$12.27	17.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												

6820899425	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001996	91-124-814-4049		\$61.92
Jackson Store (Jackson, NJ)				SUNLAND DISTRIBUTION (EASLEY, SC)					760628		66.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved			No		\$14.20	19.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												

Carrier Totals: \$446.05 \$446.05 \$0.00

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting				
						Pound	Hundred	Ton		Code Description	Amount			
Consignee				Shipper				Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type				Status	Minimum Charge	Discount Amount	Discount Percent			

Division/Region: Stores / Region 1

Branch: 198-50 Jackson-NJ

Carrier: UNITED PARCEL SVS

000000X6W53413	03/30/02	\$39.39	\$39.39	\$0.00	P	\$7.8780	\$787.80	\$15,756.00		91-574-001-4049	\$39.39
Jackson Store (Jackson, NJ)				Jackson Store (Jackson, NJ)						5.00	3.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %
00CBS0X6W53413	03/31/02	\$678.80	\$678.80	\$0.00	C	\$22.6267	\$2,262.67	\$45,253.33		91-124-814-4049	\$678.80
Jackson Store (Jackson, NJ)				Jackson Store (Jackson, NJ)						30.00	3.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %

Carrier Totals:	\$718.19	\$718.19	\$0.00								
Totals for Branch 198-50 Jackson-NJ:	\$1,285.82	\$1,285.82	\$0.00								

Total # of Freight Bills:	8
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-51 Riverhead-NY

Carrier: AMERICAN FREIGHTWAYS

124729908	03/12/02	\$434.29	\$434.29	\$0.00	C	\$1.7372	\$173.72	\$3,474.32	448088	91-124-814-4042	\$434.29
WESTPOINT STEVENS STORES INC (RIVERHEAD, NY)			LIEBHARDT MILLS (COUSHATTA, LA)						NS	250.00	10.00
Motor Carrier			LTL, Less than Truckload			Approved			No	\$794.61	65.00 %
Product Description:PADS, PADDING, PILLOWS, Actual Class:250, FAK Class:250											

Carrier Totals: \$434.29 \$434.29 \$0.00

Carrier: NEW PENN

06886190	03/18/02	\$87.92	\$87.92	\$0.00	C	\$0.3517	\$35.17	\$703.36	887323	91-124-814-4042	\$87.92
WESTPOINT (RIVERHEAD, NY)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					68744462	250.00	13.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$131.88	60.00 %
Product Description:COMFORTERS, Actual Class:150, FAK Class:150											

Carrier Totals: \$87.92 \$87.92 \$0.00

Carrier: ROADWAY EXPRESS INC

321912449X	03/13/02	\$283.06	\$283.06	\$0.00	C	\$0.9250	\$92.50	\$1,850.07	75114	91-124-814-4042	\$283.06
WESTPOINT STEVENS STORES INC (RIVERHEAD, NY)			LIEBHARDT MILLS (MIDDLETOWN, IN)						Various	306.00	18.00
Motor Carrier			LTL, Less than Truckload			Approved			No	\$339.04	54.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250											

4907511061	03/19/02	\$85.82	\$85.82	\$0.00	C	\$0.7528	\$75.28	\$1,505.61	4924301	91-124-814-4042	\$85.82
Riverhead Store (Riverhead, NJ)			WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)						751762 759623	114.00	12.00
Motor Carrier			LTL, Less than Truckload			Approved		No		\$102.80	55.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200				Product Description:BEDDING ASSESSORIES DRY G, Actual Class:100, FAK Class:100							

6551806645	03/23/02	\$70.97	\$70.97	\$0.00	C	\$0.3099	\$30.99	\$619.83	5656701	91-124-814-4042	\$70.97
Riverhead Store (Riverhead, NJ)			WESTPOINT STEVENS INC (WAGRAM, NC)						750445	229.00	7.00
Motor Carrier			LTL, Less than Truckload			Approved		No	\$83.74	54.00 %	
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											

6713444715	03/19/02	\$100.22	\$100.22	\$0.00	C	\$0.5662	\$56.62	\$1,132.43	4609621	91-124-814-4042	\$100.22
Riverhead Store (Riverhead, NJ)			WESTPOINT STEVENS (BURLINGTON, NC)						724642	177.00	14.00
Motor Carrier			LTL, Less than Truckload			Approved		No	\$120.04	54.00 %	
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200				Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100							

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-51 Riverhead-NY

Carrier: ROADWAY EXPRESS INC

6820646975	03/26/02	\$254.94	\$254.94	\$0.00	C	\$0.3147	\$31.47	\$629.48	NS	91-124-814-4042	\$254.94
Riverhead Store (Riverhead, NJ)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750398	810.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$300.85	54.00 %
Product Description:DRY GOODS NOI, Actual Class:100, FAK Class:100											
6820732995	03/19/02	\$149.71	\$149.71	\$0.00	C	\$0.3334	\$33.34	\$666.86	07528911	91-124-814-4042	\$149.71
Riverhead Store (Riverhead, NJ)				WESTPOINT STEVENS (CLEMSON, SC)					755448	449.00	36.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$179.32	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820899315	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001993	91-124-814-4042	\$61.92
Riverhead Store (Riverhead, NJ)				SUNLAND DISTRIBUTION (EASLEY, SC)					760627	66.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$50.89	45.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: \$1,006.64 \$1,006.64 \$0.00

Carrier: UNITED PARCEL SVS

000000X39W9013	03/30/02	\$175.73	\$175.73	\$0.00	P	\$2.4407	\$244.07	\$4,881.39		91-574-001-4042		\$175.73
Riverhead Store (Riverhead, NJ)				Riverhead Store (Riverhead, NJ)						72.00	6.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0X39W9013	03/31/02	\$627.23	\$627.23	\$0.00	C	\$156.8075	\$15,680.75	\$313,615.00		91-124-814-4042		\$627.23
Riverhead Store (Riverhead, NJ)				Riverhead Store (Riverhead, NJ)						4.00	1.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: \$802.96 \$802.96 \$0.00

Totals for Branch 198-51 Riverhead-NY: \$2,331.81 \$2,331.81 \$0.00

Total # of Freight Bills: 11

% of Adjustments: 0%

\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-52 Wrentham-MA

Carrier: ROADWAY EXPRESS INC

1905419286	03/25/02	\$115.00	\$115.00	\$0.00	C	\$0.4792	\$47.92	\$958.33	887670	91-124-814-4037	\$115.00
Wrentham Store (Wrentham, MA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					759203	240.00	8.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$135.72	55.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											
3219124480	03/13/02	\$221.69	\$221.69	\$0.00	C	\$0.7245	\$72.45	\$1,448.95	75113	91-124-814-4037	\$221.69
WESTPOINT STEVENS STORES (WRENTHAM, MA)				LIEBHARDT MILLS (MIDDLETOWN, IN)					Various	306.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$265.55	55.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250											
490751108X	03/19/02	\$66.08	\$66.08	\$0.00	C	\$0.6354	\$63.54	\$1,270.77	4924351	91-124-814-4037	\$66.08
Wrentham Store (Wrentham, MA)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751759 755447	104.00	10.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$79.14	54.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
6551806663	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.3096	\$30.96	\$619.20	5656731	91-124-814-4037	\$61.92
Wrentham Store (Wrentham, MA)				WESTPOINT STEVENS INC (WAGRAM, NC)					758848	200.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$44.40	42.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6713445247	03/25/02	\$74.33	\$74.33	\$0.00	C	\$0.4272	\$42.72	\$854.37	4615811	91-124-814-4037	\$74.33
Wrentham Store (Wrentham, MA)				WESTPOINT STEVENS (BURLINGTON, NC)					724635	174.00	23.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$87.72	55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200				Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100							
6820646993	03/26/02	\$195.96	\$195.96	\$0.00	C	\$0.2419	\$24.19	\$483.85	NS	91-124-814-4037	\$195.96
Wrentham Store (Wrentham, MA)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750395	810.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$231.24	54.00 %
Product Description:DRY GOODS, NOI, Actual Class:100, FAK Class:100											
6820733004	03/19/02	\$119.98	\$119.98	\$0.00	C	\$0.2608	\$26.08	\$521.65	07528971	91-124-814-4037	\$119.98
Wrentham Store (Wrentham, MA)				WESTPOINT STEVENS (CLEMSON, SC)					751353	460.00	37.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$143.72	55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-52 Wrentham-MA

Carrier: ROADWAY EXPRESS INC

6820899351	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001993	91-124-814-4037	\$61.92
Wrentham Store (Wrentham, MA)				SUNLAND DISTRIBUTION (EASLEY, SC)				760625	66.00	12.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$18.70	23.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: **\$916.88** **\$916.88** **\$0.00**

Carrier: UNITED PARCEL SVS

000000X7865W13	03/30/02	\$54.35	\$54.35	\$0.00	P	\$2.2646	\$226.46	\$4,529.17		91-574-001-4037		\$54.35
Wrentham Store (Wrentham, MA)				Wrentham Store (Wrentham, MA)						24.00	8.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %
00CBS0X7865W13	03/31/02	\$416.92	\$416.92	\$0.00	C	\$20.8460	\$2,084.60	\$41,692.00		91-124-814-4037		\$416.92
Wrentham Store (Wrentham, MA)				Wrentham Store (Wrentham, MA)						20.00	2.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Carrier Totals: **\$471.27** **\$471.27** **\$0.00**

Totals for Branch 198-52 Wrentham-MA: **\$1,388.15** **\$1,388.15** **\$0.00**

Total # of Freight Bills: 10
% of Adjustments: 0%
\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-53 Carlsbad-CA

Carrier: ROADWAY EXPRESS INC

1904799445	03/20/02	\$274.27	\$274.27	\$0.00	C	\$0.7619	\$76.19	\$1,523.72	887504	91-124-814-4079		\$274.27
Carlsbad Store (Carlsbad, CA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					755557	360.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$323.67		54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150												
1904812499	03/15/02	\$304.05	\$304.05	\$0.00	C	\$0.6081	\$60.81	\$1,216.20	887129	91-124-814-4079		\$304.05
Carlsbad Store (Carlsbad, CA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					748482	500.00	30.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$364.20		55.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150												
4907511162	03/19/02	\$123.91	\$123.91	\$0.00	C	\$0.9387	\$93.87	\$1,877.42	4925941	91-124-814-4079		\$123.91
Carlsbad Store (Carlsbad, CA)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751791	132.00	14.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$148.42		55.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200												
6551806196	03/21/02	\$184.24	\$184.24	\$0.00	C	\$0.4836	\$48.36	\$967.14	5620231	91-124-814-4079		\$184.24
Carlsbad Store (Carlsbad, CA)				WESTPOINT STEVENS INC (WAGRAM, NC)					760320	381.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$217.43		55.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100												
6713444742	03/19/02	\$158.17	\$158.17	\$0.00	C	\$0.8739	\$87.39	\$1,747.73	4609661	91-124-814-4079		\$158.17
Carlsbad Store (Carlsbad, CA)				WESTPOINT STEVENS (BURLINGTON, NC)					723697	181.00	20.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$189.46		55.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
6820732683	03/18/02	\$68.06	\$68.06	\$0.00	C	\$1.1734	\$117.34	\$2,346.90	07522821	91-124-814-4079		\$68.06
Carlsbad Store (Carlsbad, CA)				WESTPOINT STEVENS (CLEMSON, SC)					752986	58.00	10.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$81.53		55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												
6820732775	03/19/02	\$68.06	\$68.06	\$0.00	C	\$1.1157	\$111.57	\$2,231.48	07524061	91-124-814-4079		\$68.06
Carlsbad Store (Carlsbad, CA)				WESTPOINT STEVENS (CLEMSON, SC)					760465	61.00	7.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$81.53		55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-53 Carlsbad-CA

Carrier: ROADWAY EXPRESS INC

6820733179	03/22/02	\$225.29	\$225.29	\$0.00	C	\$0.3718	\$37.18	\$743.53	07531981	91-124-814-4079	\$225.29
Carlsbad Store (Carlsbad, CA)				WESTPOINT STEVENS (CLEMSON, SC)				750045	606.00	63.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$265.87	55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820899342	03/20/02	\$69.08	\$69.08	\$0.00	C	\$1.0467	\$104.67	\$2,093.33	00288280001993	91-124-814-4079	\$69.08
Carlsbad Store (Carlsbad, CA)				SUNLAND DISTRIBUTION (EASLEY, SC)				760647	66.00	12.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$81.53	55.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: **\$1,475.13** **\$1,475.13** **\$0.00**

Carrier: UNITED PARCEL SVS

0000002043XW13	03/30/02	\$237.02	\$237.02	\$0.00	P	\$15.8013	\$1,580.13	\$31,602.67		91-574-001-4079	\$237.02
Carlsbad Store (Carlsbad, CA)				Carlsbad Store (Carlsbad, CA)						15.00	12.00
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %
00CBS02043XW13	03/31/02	\$620.33	\$620.33	\$0.00	C	\$62.0330	\$6,203.30	\$124,066.00		91-124-814-4079	\$620.33
Carlsbad Store (Carlsbad, CA)				Carlsbad Store (Carlsbad, CA)						10.00	4.00
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %

Carrier Totals: **\$857.35** **\$857.35** **\$0.00**

Totals for Branch 198-53 Carlsbad-CA: **\$2,332.48** **\$2,332.48** **\$0.00**

Total # of Freight Bills: **11**
% of Adjustments: **0%**
\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-55 Lebanon-TN

Carrier: ROADWAY EXPRESS INC

1905419717	03/25/02	\$63.12	\$63.12	\$0.00	C	\$0.4208	\$42.08	\$841.60	887592	91-124-814-4039		\$63.12
Lebanon Store (Lebanon, TN)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					756767	150.00	5.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$74.49		54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150												
4907511135	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6489	\$64.89	\$1,297.87	4925901	91-124-814-4039		\$61.00
Lebanon Store (Lebanon, TN)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751761	94.00	10.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$22.08		27.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200 Product Description:BEDDING ASSESSORIES DRY G, Actual Class:100, FAK Class:100												

Carrier Totals: \$124.12 \$124.12 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

566262223	03/28/02	\$225.57	\$225.57	\$0.00	C	\$0.2785	\$27.85	\$556.96	NS	91-124-814-4039		\$225.57
Lebanon Store (Lebanon, TN)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750281	810.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$397.06		64.00 %
Product Description:PLTS STC 52 BXS W/COMF SE, Actual Class:200, FAK Class:200												
592955702	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.2264	\$22.64	\$452.76	5691001	91-124-814-4039		\$39.39
Lebanon Store (Lebanon, TN)				Bob Stevens Distribution (Wagram, NC)					754556	174.00	5.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00		0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50 Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100												
594692181	03/29/02	\$78.71	\$78.71	\$0.00	C	\$0.1480	\$14.80	\$295.90	7554161	91-124-814-4039		\$78.71
Lebanon Store (Lebanon, TN)				Clemson DC (Clemson, SC)					760553	532.00	55.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$138.54		64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												

Carrier Totals: \$343.67 \$343.67 \$0.00

Carrier: UNITED PARCEL SVS

0000001974X2132	03/30/02	\$45.51	\$45.51	\$0.00	P	\$2.2755	\$227.55	\$4,551.00		91-574-001-4039		\$45.51
Lebanon Store (Lebanon, TN)				Lebanon Store (Lebanon, TN)						20.00	6.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-55 Lebanon-TN

Carrier: UNITED PARCEL SVS

00CBS01974X213	03/31/02	\$522.37	\$522.37	\$0.00	C	\$27.4932	\$2,749.32	\$54,986.32		91-124-814-4039		\$522.37
Lebanon Store (Lebanon, TN)				Lebanon Store (Lebanon, TN)						19.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$567.88	\$567.88	\$0.00								
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Totals for Branch 198-55 Lebanon-TN:		\$1,035.67	\$1,035.67	\$0.00								
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Total # of Freight Bills:	7
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-56 Commerce-GA

Carrier: SOUTHEASTERN FREIGHT LINES

589090755	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1569	\$15.69	\$313.86	2243691	91-124-814-4074	\$39.39
Commerce Store (Commerce, GA)				WESTPOINT STEVENS INC (VALLEY, AL)					761623	251.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100							
594692440	03/29/02	\$43.90	\$43.90	\$0.00	C	\$0.0936	\$9.36	\$187.21	7554131	91-124-814-4074	\$43.90
Commerce Store (Commerce, GA)				Clemson DC (Clemson, SC)					760579	469.00	49.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$77.28	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: **\$83.29** **\$83.29** **\$0.00**

Carrier: UNITED PARCEL SVS

0000001X46X9132	03/30/02	\$49.58	\$49.58	\$0.00	P	\$49.5800	\$4,958.00	\$99,160.00		91-574-001-4074		\$49.58
Commerce Store (Commerce, GA)				Commerce Store (Commerce, GA)						1.00	6.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS01X46X9132	03/31/02	\$453.01	\$453.01	\$0.00	C	\$22.6505	\$2,265.05	\$45,301.00		91-124-814-4074		\$453.01
Commerce Store (Commerce, GA)				Commerce Store (Commerce, GA)						20.00	5.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: **\$502.59** **\$502.59** **\$0.00**

Totals for Branch 198-56 Commerce-GA: **\$585.88** **\$585.88** **\$0.00**

Total # of Freight Bills: **4**
% of Adjustments: **0%**
\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-58 Leesburg-VA

Carrier: ROADWAY EXPRESS INC

1905419277	03/25/02	\$70.42	\$70.42	\$0.00	C	\$0.4695	\$46.95	\$938.93	887480	91-124-814-4030	\$70.42
Leesburg Store (Leesburg, VA)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				755023	150.00	5.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$83.11	55.00 %	
Product Description:BEDDING, Actual Class:150, FAK Class:150											
4907511153	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8026	\$80.26	\$1,605.26	4925931	91-124-814-4030	\$61.00
Leesburg Store (Leesburg, VA)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751753	76.00	6.00	
Motor Carrier				LTL, Less than Truckload		Approved		Yes	\$34.08	36.00 %	
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
6551806654	03/23/02	\$65.25	\$65.25	\$0.00	C	\$0.2002	\$20.02	\$400.31	5656711	91-124-814-4030	\$65.25
Leesburg Store (Leesburg, VA)				WESTPOINT STEVENS INC (WAGRAM, NC)				762689	326.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$77.00	54.00 %	
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6829116901	03/25/02	\$320.87	\$320.87	\$0.00	C	\$0.4011	\$40.11	\$802.18	0001083	91-124-814-4030	\$320.87
Leesburg Store (Leesburg, VA)				ULTIMA HOME FASHION (TRAVELERS REST, SC)				750273	800.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved		No	\$378.67	55.00 %	
Product Description:COMFORTERS, Actual Class:200, FAK Class:200											

Carrier Totals: \$517.54 \$517.54 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589090615	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.2609	\$26.09	\$521.72	2243371	91-124-814-4030	\$39.39
Leesburg Store (Leesburg, VA)				WESTPOINT STEVENS INC (VALLEY, AL)					761588	151.00	4.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50						Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100					
594692083	03/29/02	\$99.08	\$99.08	\$0.00	C	\$0.1657	\$16.57	\$331.37	7551671	91-124-814-4030	\$99.08
Leesburg Store (Leesburg, VA)				Clemson DC (Clemson, SC)					767095	598.00	62.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$174.41	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: \$138.47 \$138.47 \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Stores / Region 1

Branch: 198-58 Leesburg-VA

Carrier: UNITED PARCEL SVS

0000008X794X132	03/30/02	\$62.50	\$62.50	\$0.00	P	\$4.8077	\$480.77	\$9,615.38		91-574-001-4030		\$62.50
Leesburg Store (Leesburg, VA)				Leesburg Store (Leesburg, VA)						13.00	9.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS08X794X132	03/31/02	\$414.10	\$414.10	\$0.00	C	\$13.8033	\$1,380.33	\$27,606.67		91-124-814-4030		\$414.10
Leesburg Store (Leesburg, VA)				Leesburg Store (Leesburg, VA)						30.00	7.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:		\$476.60	\$476.60	\$0.00								
Totals for Branch 198-58 Leesburg-VA:		\$1,132.61	\$1,132.61	\$0.00								

Total # of Freight Bills:	8
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-59 Estero-FL

Carrier: SOUTHEASTERN FREIGHT LINES

563523263	03/29/02	\$40.80	\$40.80	\$0.00	C	\$0.1813	\$18.13	\$362.67	520005	91-574-001-4052	\$40.80
WESTPOINT STEVENS (CLEMSON, SC)				Estero Store (Estero, FL)				NS	225.00	43.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$71.81	64.00 %
Product Description:CTNS SHEETS PILLOWCASES, Actual Class:100, FAK Class:100											
589090682	03/28/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2243571	91-124-814-4052	\$39.39
Estero Store (Estero, FL)				WESTPOINT STEVENS INC (VALLEY, AL)				761606	201.00	5.00	
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50						Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100					
594692491	03/29/02	\$96.57	\$96.57	\$0.00	C	\$0.1868	\$18.68	\$373.58	7554251	91-124-814-4052	\$96.57
Estero Store (Estero, FL)				Clemson DC (Clemson, SC)				760563	517.00	53.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$169.97	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals:	\$176.76	\$176.76	\$0.00									
Totals for Branch 198-59 Estero-FL:	\$176.76	\$176.76	\$0.00									

Total # of Freight Bills:	3
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Stores / Region 1

Branch: 198-60 Johnson Creek-WI

Carrier: ROADWAY EXPRESS INC

1905419423	03/25/02	\$129.41	\$114.41	\$15.00	C	\$0.7627	\$76.27	\$1,525.47	887501 702	91-124-814-4096	\$114.41
Johnson Creek (Johnson Creek, WI)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					755044	150.00	8.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$135.01	54.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250											
3218598103	03/13/02	\$127.37	\$127.37	\$0.00	C	\$0.4162	\$41.62	\$832.48	75125	91-124-814-4096	\$127.37
WESTPOINT STORE (JOHNSON CREEK, WI)				LIEBHARDT MILLS (MIDDLETOWN, IN)					Various	306.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$152.56	54.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250											
4907511180	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6559	\$65.59	\$1,311.83	4925991	91-124-814-4096	\$61.00
Johnson Creek (Johnson Creek, WI)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751801	93.00	9.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$59.81	50.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200						Product Description:BEDDING ASSESSORIES DRY G, Actual Class:100, FAK Class:100					
4907680755	03/20/02	\$107.12	\$107.12	\$0.00	C	\$0.3141	\$31.41	\$628.27	07232821	91-124-814-4096	\$107.12
Johnson Creek (Johnson Creek, WI)				WESTPOINT STEVENS HOME FA (ABBEVILLE, AL)					759787	341.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$126.41	54.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100											
6551806681	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.5247	\$52.47	\$1,049.49	5656761	91-124-814-4096	\$61.92
Johnson Creek (Johnson Creek, WI)				WESTPOINT STEVENS INC (WAGRAM, NC)					762725	118.00	3.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$27.50	31.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
671344477X	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6854	\$68.54	\$1,370.79	4609721	91-124-814-4096	\$61.00
Johnson Creek (Johnson Creek, WI)				WESTPOINT STEVENS (BURLINGTON, NC)					734444	89.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$52.15	46.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200											
6820733197	03/22/02	\$136.59	\$136.59	\$0.00	C	\$0.3083	\$30.83	\$616.66	07532021	91-124-814-4096	\$136.59
Johnson Creek (Johnson Creek, WI)				WESTPOINT STEVENS (CLEMSON, SC)					759787	443.00	36.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$161.18	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-60 Johnson Creek-WI

Carrier: ROADWAY EXPRESS INC

682089937X	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001994	91-124-814-4096	\$61.92
Johnson Creek (Johnson Creek, WI)				SUNLAND DISTRIBUTION (EASLEY, SC)				760657	66.00	12.00	
Motor Carrier				LTL, Less than Truckload				Approved	Yes	\$26.60	30.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											
6829116892	03/25/02	\$397.59	\$397.59	\$0.00	C	\$0.4970	\$49.70	\$993.97	0001092	91-124-814-4096	\$397.59
Johnson Creek (Johnson Creek, WI)				ULTIMA HOME FASHION (TRAVELERS REST, SC)				750321	800.00	2.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$469.19	54.00 %
Product Description:COMFORTERS, Actual Class:200, FAK Class:200											

Carrier Totals: **\$1,143.92** **\$1,128.92** **\$15.00**

Carrier: UNITED PARCEL SVS

0000001293EW13	03/30/02	\$69.11	\$69.11	\$0.00	P	\$5.7592	\$575.92	\$11,518.33		91-574-001-4096		\$69.11
Johnson Creek (Johnson Creek, WI)				Johnson Creek (Johnson Creek, WI)						12.00	13.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS01293EW13	03/31/02	\$370.36	\$370.36	\$0.00	C	\$12.3453	\$1,234.53	\$24,690.67		91-124-814-4096		\$370.36
Johnson Creek (Johnson Creek, WI)				Johnson Creek (Johnson Creek, WI)						30.00	1.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: **\$439.47** **\$439.47** **\$0.00**

**Totals for Branch
198-60 Johnson Creek-WI:**

Total # of Freight Bills: 11
% of Adjustments: 1%
\$ Value of Adjustments per Bill: \$1.36

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-61 Destin-FL

Carrier: ROADWAY EXPRESS INC

3218056079	03/20/02	\$128.41	\$128.41	\$0.00	C	\$0.4721	\$47.21	\$944.19	450695	91-124-814-4097	\$128.41
WESTPOINT STEVENS STORES (DESTIN, FL)				LIEBHARDT MILLS (MIDDLETOWN, IN)				NS	272.00	13.00	
Motor Carrier			LTL, Less than Truckload			Approved		No	\$151.53	54.00 %	
Product Description:FEATHER PILLOWS, ITEM, Actual Class:150, FAK Class:150											

Carrier Totals: \$128.41 \$128.41 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

589083201	03/29/02	\$47.28	\$47.28	\$0.00	C	\$0.1351	\$13.51	\$270.17	2245631	91-124-814-4097	\$47.28
Destin Store (Destin, FL)				WESTPOINT STEVENS INC (VALLEY, AL)					761639	350.00	7.00
Motor Carrier			LTL, Less than Truckload			Approved		No	\$83.22	64.00 %	
Product Description:PCS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100											

594691851	03/29/02	\$107.87	\$107.87	\$0.00	C	\$0.1657	\$16.57	\$331.40	7545301	91-124-814-4097	\$107.87
Destin Store (Destin, FL)				Clemson DC (Clemson, SC)				765255	651.00	75.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$189.86	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: \$155.15 \$155.15 \$0.00

Carrier: UNITED PARCEL SVS

0000002444EW13	03/30/02	\$219.09	\$219.09	\$0.00	P	\$5.2164	\$521.64	\$10,432.86		91-574-001-4097		\$219.09
Destin Store (Destin, FL)				Destin Store (Destin, FL)						42.00	33.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-61 Destin-FL

Carrier: UNITED PARCEL SVS

00CBS02444EW13	03/31/02	\$547.51	\$547.51	\$0.00	C	\$18.2503	\$1,825.03	\$36,500.67		91-124-814-4097	\$547.51	
Destin Store (Destin, FL)				Destin Store (Destin, FL)						30.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$766.60	\$766.60	\$0.00									
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Totals for Branch 198-61 Destin-FL:	\$1,050.16	\$1,050.16	\$0.00									
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Total # of Freight Bills:	5
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper				Purchase Order	Weight		Pieces	
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1												
Branch: 198-62 Woodburn-OR												
Carrier: ROADWAY EXPRESS INC												
1903974921	03/20/02	\$118.18	\$118.18	\$0.00	C	\$0.7879	\$78.79	\$1,575.73	887346 887347 E	91-124-814-4094	\$118.18	
Woodburn Store (Woodburn, OR)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				750894		150.00	13.00	
Motor Carrier				LTL, Less than Truckload		Approved			No		\$139.47	55.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150												
4907511171	03/19/02	\$94.72	\$94.72	\$0.00	C	\$1.1276	\$112.76	\$2,255.24	4925981	91-124-814-4094	\$94.72	
Woodburn Store (Woodburn, OR)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751799		84.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved			No		\$113.45	54.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250				Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200								
Product Description:BEDDING ASSESSORIES DRY G, Actual Class:100, FAK Class:100												
4907680746	03/20/02	\$185.66	\$185.66	\$0.00	C	\$0.5115	\$51.15	\$1,022.92	07232811	91-124-814-4094	\$185.66	
Woodburn Store (Woodburn, OR)				WESTPOINT STEVENS HOME FA (ABBEVILLE, AL)				759785		363.00	20.00	
Motor Carrier				LTL, Less than Truckload		Approved			No		\$219.10	54.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100												
6551806425	03/15/02	\$168.33	\$168.33	\$0.00	C	\$0.5244	\$52.44	\$1,048.79	5601791	91-124-814-4094	\$168.33	
Woodburn Store (Woodburn, OR)				WESTPOINT STEVENS INC (WAGRAM, NC)				758879		321.00	8.00	
Motor Carrier				LTL, Less than Truckload		Approved			No		\$201.62	54.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100												
6713444569	03/18/02	\$184.64	\$184.64	\$0.00	C	\$0.8963	\$89.63	\$1,792.62	4604571	91-124-814-4094	\$184.64	
Woodburn Store (Woodburn, OR)				WESTPOINT STEVENS (BURLINGTON, NC)				751466		206.00	22.00	
Motor Carrier				LTL, Less than Truckload		Approved			No		\$221.16	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200				Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100								
6713444760	03/19/02	\$99.93	\$99.93	\$0.00	C	\$0.9517	\$95.17	\$1,903.43	4609711	91-124-814-4094	\$99.93	
Woodburn Store (Woodburn, OR)				WESTPOINT STEVENS (BURLINGTON, NC)				747210		105.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved			No		\$119.69	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100												
6820899360	03/20/02	\$77.00	\$77.00	\$0.00	C	\$1.1667	\$116.67	\$2,333.33	00288280001994	91-124-814-4094	\$77.00	
Woodburn Store (Woodburn, OR)				SUNLAND DISTRIBUTION (EASLEY, SC)				760655		66.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			No		\$90.86	54.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-62 Woodburn-OR

Carrier: ROADWAY EXPRESS INC

682911692X	03/25/02	\$449.81	\$449.81	\$0.00	C	\$0.5485	\$54.85	\$1,097.10	0001100	91-124-814-4094		\$449.81
Woodburn Store (Woodburn, OR)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750303	820.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$513.12		55.00 %
Product Description:COMFORTERS, Actual Class:200, FAK Class:200												

Carrier Totals: \$1,378.27 \$1,378.27 \$0.00

Carrier: UNITED PARCEL SVS

000000389EW813	03/30/02	\$89.45	\$89.45	\$0.00	P	\$29.8167	\$2,981.67	\$59,633.33		91-574-001-4094		\$89.45
Woodburn Store (Woodburn, OR)				Woodburn Store (Woodburn, OR)						3.00	13.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS0389EW813	03/31/02	\$799.11	\$799.11	\$0.00	C	\$27.5555	\$2,755.55	\$55,111.03		91-124-814-4094		\$799.11
Woodburn Store (Woodburn, OR)				Woodburn Store (Woodburn, OR)						29.00	3.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals: \$888.56 \$888.56 \$0.00

Totals for Branch 198-62 Woodburn-OR: \$2,266.83 \$2,266.83 \$0.00

Total # of Freight Bills: 10
 % of Adjustments: 0%
 \$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-63 Wilmington-DE											
Carrier: ROADWAY EXPRESS INC											
4907511254	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6489	\$64.89	\$1,297.87	4926131	91-124-814-4086	\$61.00
Wilmington Store (Wilmington, DE)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751795	94.00	9.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$53.95	47.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250				Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200							
4907680690	03/18/02	\$106.47	\$106.47	\$0.00	C	\$0.2682	\$26.82	\$536.37	07211781	91-124-814-4086	\$106.47
Wilmington Store (Wilmington, DE)				WESTPOINT STEVENS (ABBEVILLE, AL)					759781	397.00	21.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$127.52	54.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100											
6551806690	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.4212	\$42.12	\$842.45	5656821	91-124-814-4086	\$61.92
Wilmington Store (Wilmington, DE)				WESTPOINT STEVENS INC (WAGRAM, NC)					762721	147.00	5.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$11.50	16.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6551806782	03/23/02	\$61.92	\$61.92	\$0.00	C	\$0.4656	\$46.56	\$931.13	5661081	91-124-814-4086	\$61.92
Wilmington Store (Wilmington, DE)				WESTPOINT STEVENS INC (WAGRAM, NC)					754646	133.00	4.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$11.50	16.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6713444596	03/18/02	\$61.00	\$61.00	\$0.00	C	\$0.7722	\$77.22	\$1,544.30	4604741	91-124-814-4086	\$61.00
Wilmington Store (Wilmington, DE)				WESTPOINT STEVENS (BURLINGTON, NC)					744330	79.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$11.50	16.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200				Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100							
6713444816	03/19/02	\$72.12	\$72.12	\$0.00	C	\$0.3857	\$38.57	\$771.34	4609891	91-124-814-4086	\$72.12
Wilmington Store (Wilmington, DE)				WESTPOINT STEVENS (BURLINGTON, NC)					706148	187.00	13.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$86.38	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200											
6820733233	03/22/02	\$91.10	\$91.10	\$0.00	C	\$0.2206	\$22.06	\$441.16	07532171	91-124-814-4086	\$91.10
Wilmington Store (Wilmington, DE)				WESTPOINT STEVENS (CLEMSON, SC)					759781	413.00	34.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$107.50	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-63 Wilmington-DE

Carrier: ROADWAY EXPRESS INC

6820899443	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	0028828000199E	91-124-814-4086	\$61.92
Wilmington Store (Wilmington, DE)				SUNLAND DISTRIBUTION (EASLEY, SC)					760651	66.00	12.00
Motor Carrier				LTL, Less than Truckload			Approved		Yes	\$13.80	18.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											

Carrier Totals: **\$577.45** **\$577.45** **\$0.00**

Carrier: UNITED PARCEL SVS

000000A07R16132	03/30/02	\$18.26	\$18.26	\$0.00	P	\$1.4046	\$140.46	\$2,809.23		91-574-001-4086		\$18.26
Wilmington Store (Wilmington, DE)				Wilmington Store (Wilmington, DE)						13.00	2.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0A07R1613	03/31/02	\$440.07	\$440.07	\$0.00	C	\$14.6690	\$1,466.90	\$29,338.00		91-124-814-4086		\$440.07
Wilmington Store (Wilmington, DE)				Wilmington Store (Wilmington, DE)						30.00	4.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals: **\$458.33** **\$458.33** **\$0.00**

Totals for Branch 198-63 Wilmington-DE: **\$1,035.78** **\$1,035.78** **\$0.00**

Total # of Freight Bills: 10
% of Adjustments: 0%
\$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-64 Kenosha-WI

Carrier: ROADWAY EXPRESS INC

321859803X	03/13/02	\$118.74	\$118.74	\$0.00	C	\$0.3880	\$38.80	\$776.08	75118	91-124-814-4061		\$118.74
Kenosha Store (Kenosha, WI)				LIEBHARDT MILLS (MIDDLETOWN, IN)					Various	306.00	18.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$142.22		54.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250												
490751119X	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7625	\$76.25	\$1,525.00	4926001	91-124-814-4061		\$61.00
Kenosha Store (Kenosha, WI)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751778	80.00	7.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$46.00		43.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250												
6713445265	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.8147	\$81.47	\$1,629.47	4615871	91-124-814-4061		\$61.92
Kenosha Store (Kenosha, WI)				WESTPOINT STEVENS (BURLINGTON, NC)					724687	76.00	11.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$29.71		33.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200												
6820733206	03/22/02	\$122.09	\$122.09	\$0.00	C	\$0.3083	\$30.83	\$616.62	07532031	91-124-814-4061		\$122.09
Kenosha Store (Kenosha, WI)				WESTPOINT STEVENS (CLEMSON, SC)					760512	396.00	31.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$144.08		54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100												
6820899389	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001994	91-124-814-4061		\$61.92
Kenosha Store (Kenosha, WI)				SUNLAND DISTRIBUTION (EASLEY, SC)					760635	66.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$26.60		30.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100												

Carrier Totals: \$425.67 \$425.67 \$0.00

Carrier: UNITED PARCEL SVS

000000477A1R132	03/30/02	\$57.48	\$57.48	\$0.00	P	\$4.1057	\$410.57	\$8,211.43		91-574-001-4061		\$57.48
Kenosha Store (Kenosha, WI)				Kenosha Store (Kenosha, WI)						14.00	10.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting					
						Pound	Hundred	Ton		Code Description	Amount				
Consignee				Shipper					Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Stores / Region 1
Branch: 198-64 Kenosha-WI

Carrier: UNITED PARCEL SVS

00CBS0477A1R13	03/31/02	\$698.38	\$698.38	\$0.00	C	\$23.2793	\$2,327.93	\$46,558.67		91-124-814-4061		\$698.38
Kenosha Store (Kenosha, WI)				Kenosha Store (Kenosha, WI)						30.00	8.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$755.86	\$755.86	\$0.00
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Totals for Branch 198-64 Kenosha-WI:	\$1,181.53	\$1,181.53	\$0.00
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Total # of Freight Bills:	7
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-65 Orlando-FL

Carrier: SOUTHEASTERN FREIGHT LINES

589083210	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2245661	91-124-814-4088	\$39.39
Orlando Store (Orlando, FL)				WESTPOINT STEVENS INC (VALLEY, AL)					761633	201.00	5.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100							
594691869	03/29/02	\$127.68	\$127.68	\$0.00	C	\$0.1709	\$17.09	\$341.85	7545311	91-124-814-4088	\$127.68
Orlando Store (Orlando, FL)				Clemson DC (Clemson, SC)					765243	747.00	97.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$224.74	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: \$167.07 \$167.07 \$0.00

Carrier: UNITED PARCEL SVS

000000EW295213	03/30/02	\$67.28	\$67.28	\$0.00	P	\$1.6410	\$164.10	\$3,281.95		91-574-001-4088		\$67.28
Orlando Store (Orlando, FL)				Orlando Store (Orlando, FL)						41.00	6.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
000000V94V22132	03/30/02	\$58.01	\$58.01	\$0.00	P	\$4.4623	\$446.23	\$8,924.62		91-574-001-4088		\$58.01
Orlando Store (Orlando, FL)				Orlando Store (Orlando, FL)						13.00	6.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	
00CBS0EW295213	03/31/02	\$408.02	\$408.02	\$0.00	C	\$13.6007	\$1,360.07	\$27,201.33		91-124-814-4088		\$408.02
Orlando Store (Orlando, FL)				Orlando Store (Orlando, FL)						30.00	3.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-65 Orlando-FL

Carrier: UNITED PARCEL SVS

00CBS0V94V2213	03/31/02	\$440.39	\$440.39	\$0.00	C	\$14.6797	\$1,467.97	\$29,359.33		91-124-814-4088		\$440.39
Orlando Store (Orlando, FL)				Orlando Store (Orlando, FL)						30.00	9.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$973.70	\$973.70	\$0.00									
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Totals for Branch 198-65 Orlando-FL:	\$1,140.77	\$1,140.77	\$0.00									
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Total # of Freight Bills:	6
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-66 Columbus Store

Carrier: SOUTHEASTERN FREIGHT LINES

594692521	03/29/02	\$80.96	\$80.96	\$0.00	C	\$0.1157	\$11.57	\$231.31	7554311	91-124-814-4027	\$80.96
Columbus Store (Columbus, GA)				Clemson DC (Clemson, SC)				760542	700.00	72.00	
Motor Carrier			LTL, Less than Truckload			Approved		No	\$142.51	64.00 %	
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: **\$80.96** **\$80.96** **\$0.00**

Carrier: UNITED PARCEL SVS

0000003A065R132	03/30/02	\$21.91	\$21.91	\$0.00	P	\$4.3820	\$438.20	\$8,764.00		91-574-001-4027		\$21.91
Columbus Store (Columbus, GA)				Columbus Store (Columbus, GA)						5.00	3.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %
00CBS03A065R13	03/31/02	\$351.21	\$351.21	\$0.00	C	\$11.7070	\$1,170.70	\$23,414.00		91-124-814-4027		\$351.21
Columbus Store (Columbus, GA)				Columbus Store (Columbus, GA)						30.00	2.00	
Parcel Package				Small Package				Approved	No	\$0.00		0.00 %

Carrier Totals: **\$373.12** **\$373.12** **\$0.00**

Totals for Branch **\$454.08** **\$454.08** **\$0.00**
198-66 Columbus Store:

Total # of Freight Bills: **3**
% of Adjustments: **0%**
\$ Value of Adjustments per Bill: **\$0.00**

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-67 Aurora-OH											
Carrier: ROADWAY EXPRESS INC											
1905419331	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.4128	\$41.28	\$825.60	887646	91-124-814-4089	\$61.92
Aurora Store (Aurora, OH)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754041	150.00	7.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$64.60	51.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											
3218598094	03/13/02	\$127.37	\$127.37	\$0.00	C	\$0.4162	\$41.62	\$832.48	75124	91-124-814-4089	\$127.37
Aurora Store (Aurora, OH)				LIEBHARDT MILLS (MIDDLETOWN, IN)					Various	306.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$152.56	54.00 %
Product Description:PILLOWS OVER 1" THICK, Actual Class:250, FAK Class:250											
4907511209	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8026	\$80.26	\$1,605.26	4926051	91-124-814-4089	\$61.00
Aurora Store (Aurora, OH)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751797	76.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$37.44	38.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
6713445274	03/25/02	\$61.92	\$61.92	\$0.00	C	\$0.8846	\$88.46	\$1,769.14	4615931	91-124-814-4089	\$61.92
Aurora Store (Aurora, OH)				WESTPOINT STEVENS (BURLINGTON, NC)					724490	70.00	11.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$24.50	29.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100											
6820733215	03/22/02	\$118.16	\$118.16	\$0.00	C	\$0.2426	\$24.26	\$485.26	07532081	91-124-814-4089	\$118.16
Aurora Store (Aurora, OH)				WESTPOINT STEVENS (CLEMSON, SC)					753432	487.00	44.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$139.44	55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6821074590	03/25/02	\$335.19	\$335.19	\$0.00	C	\$0.4038	\$40.38	\$807.69	0001111	91-124-814-4089	\$335.19
Aurora Store (Aurora, OH)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750433	830.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$395.56	54.00 %
Product Description:AMBASS, POLY, MELLOWI BN, Actual Class:200, FAK Class:200											
Carrier Totals:		\$765.56	\$765.56	\$0.00							

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status	Minimum Charge	Discount Amount	Discount Percent		

Division/Region: Stores / Region 1

Branch: 198-67 Aurora-OH

Carrier: UNITED PARCEL SVS

000000A7T660132	03/30/02	\$46.01	\$46.01	\$0.00	P					91-574-001-4089	\$46.01
Aurora Store (Aurora, OH)				Aurora Store (Aurora, OH)						0.00	7.00
Parcel Package				Small Package			Approved		No	\$0.00	0.00 %
00CBS0A7T660132	03/31/02	\$481.48	\$481.48	\$0.00	C	\$16.0493	\$1,604.93	\$32,098.67		91-124-814-4089	\$481.48
Aurora Store (Aurora, OH)				Aurora Store (Aurora, OH)						30.00	0
Parcel Package				Small Package			Approved		No	\$0.00	0.00 %

Carrier Totals:		\$527.49	\$527.49	\$0.00								
Totals for Branch 198-67 Aurora-OH:		\$1,293.05	\$1,293.05	\$0.00								

Total # of Freight Bills:	8
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-68 Allen-TX

Carrier: ROADWAY EXPRESS INC

1905419387	03/25/02	\$108.51	\$108.51	\$0.00	C	\$0.6201	\$62.01	\$1,240.11	887551	91-124-814-4058	\$108.51
Allen Store (Allen, TX)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					756776	175.00	7.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$128.06	55.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150											
4907511218	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.6224	\$62.24	\$1,244.90	4926061	91-124-814-4058	\$61.00
Allen Store (Allen, TX)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					751775	98.00	9.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$48.46	44.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200						Product Description:BEDSPREADS CLASS 200, Actual Class:200, FAK Class:200					
6829116939	03/25/02	\$400.82	\$400.82	\$0.00	C	\$0.5010	\$50.10	\$1,002.05	0001098	91-124-814-4058	\$400.82
Allen Store (Allen, TX)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750295	800.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$473.02	55.00 %
Product Description:COMFORTERS, Actual Class:200, FAK Class:200											

Carrier Totals: \$570.33 \$570.33 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

594692555	03/29/02	\$104.69	\$104.69	\$0.00	C	\$0.2025	\$20.25	\$404.99	7554361	91-124-814-4058	\$104.69
Allen Store (Allen, TX)				Clemson DC (Clemson, SC)					760567	517.00	53.00
Motor Carrier				LTL, Less than Truckload			Approved		No	\$184.27	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: \$104.69 \$104.69 \$0.00

Carrier: UNITED PARCEL SVS

000000A6914T132	03/30/02	\$41.45	\$41.45	\$0.00	P	\$4.1450	\$414.50	\$8,290.00		91-574-001-4058		\$41.45
Allen Store (Allen, TX)				Allen Store (Allen, TX)						10.00	5.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-68 Allen-TX

Carrier: UNITED PARCEL SVS

00CBS0A6914T13;	03/31/02	\$505.63	\$505.63	\$0.00	C	\$16.8543	\$1,685.43	\$33,708.67		91-124-814-4058		\$505.63
Allen Store (Allen, TX)				Allen Store (Allen, TX)						30.00	9.00	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$547.08	\$547.08	\$0.00									
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Totals for Branch 198-68 Allen-TX:	\$1,222.10	\$1,222.10	\$0.00									
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Total # of Freight Bills:	6
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-70 Pacific Grove-CA											
Carrier: ROADWAY EXPRESS INC											
4907680499	03/18/02	\$120.06	\$120.06	\$0.00	C	\$0.4764	\$47.64	\$952.86	07197801	91-124-814-4026	\$120.06
Pacific Grove Store (Pacific Grove, CA)				WESTPOINT STEVENS (ABBEVILLE, AL)					753024 753082	252.00	61.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$143.81	55.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100											
6551806187	03/21/02	\$115.84	\$115.84	\$0.00	C	\$0.5148	\$51.48	\$1,029.69	5620261	91-124-814-4026	\$115.84
Pacific Grove Store (Pacific Grove, CA)				WESTPOINT STEVENS INC (WAGRAM, NC)					760286	225.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$136.70	54.00 %
Product Description:TOWELS IN BALES, BOXES OR, Actual Class:100, FAK Class:100											
6713444789	03/19/02	\$152.42	\$152.42	\$0.00	C	\$0.9586	\$95.86	\$1,917.23	4609781	91-124-814-4026	\$152.42
Pacific Grove Store (Pacific Grove, CA)				WESTPOINT STEVENS (BURLINGTON, NC)					727882	159.00	16.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$182.56	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200 Product Description:BEDDING ACCESSORIES (DRY, Actual Class:100, FAK Class:100											
6820733013	03/19/02	\$197.15	\$197.15	\$0.00	C	\$0.4471	\$44.71	\$894.10	07529051	91-124-814-4026	\$197.15
Pacific Grove Store (Pacific Grove, CA)				WESTPOINT STEVENS (CLEMSON, SC)					760351	441.00	36.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$236.15	55.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820899398	03/20/02	\$74.36	\$74.36	\$0.00	C	\$1.1267	\$112.67	\$2,253.33	00288280001994	91-124-814-4026	\$74.36
Pacific Grove Store (Pacific Grove, CA)				SUNLAND DISTRIBUTION (EASLEY, SC)					760622	66.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$87.76	55.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											
8071262926	03/19/02	\$72.22	\$72.22	\$0.00	C	\$0.4815	\$48.15	\$962.93	NS	91-574-001-4026	\$72.22
WESTPOINT STEVENS STORES (DESTIN, FL)				Pacific Grove Store (Pacific Grove, CA)					TRFE26015	150.00	1.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$86.51	55.00 %
Product Description:BEDDING & ACCESSORIES, Actual Class:100, FAK Class:100											
Carrier Totals:		\$732.05	\$732.05	\$0.00							

Freight Payment Audit

Demo Customer
All Shipped Dates
Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting				
						Pound	Hundred	Ton		Code Description	Amount			
Consignee				Shipper				Purchase Order	Weight	Pieces				
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent				

Division/Region: Stores / Region 1
Branch: 198-70 Pacific Grove-CA

Carrier: UNITED PARCEL SVS

000000A6786V132	03/30/02	\$40.77	\$40.77	\$0.00	P					91-574-001-4026	\$40.77
Pacific Grove Store (Pacific Grove, CA)				Pacific Grove Store (Pacific Grove, CA)						0.00	5.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %
00CBS0A6786V13:	03/31/02	\$664.76	\$664.76	\$0.00	C	\$34.9874	\$3,498.74	\$69,974.74		91-124-814-4026	\$664.76
Pacific Grove Store (Pacific Grove, CA)				Pacific Grove Store (Pacific Grove, CA)						19.00	13.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %

Carrier Totals:	\$705.53	\$705.53	\$0.00								
Totals for Branch 198-70 Pacific Grove-CA:	\$1,437.58	\$1,437.58	\$0.00								

Total # of Freight Bills:	8
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-71Bessemer Store

Carrier: ROADWAY EXPRESS INC

1904799454	03/20/02	\$73.80	\$73.80	\$0.00	C	\$0.4100	\$41.00	\$820.00	887527	91-124-814-4099	\$73.80
Bessemer Store (Bessemer, AL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					756028	180.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$87.09	54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											
1905419414	03/25/02	\$116.58	\$98.90	\$17.68	C	\$0.6593	\$65.93	\$1,318.67	887653,887460 7	91-124-814-4099	\$98.90
Bessemer Store (Bessemer, AL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754048	150.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$119.87	54.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250											

Carrier Totals: \$190.38 \$172.70 \$17.68

Carrier: SOUTHEASTERN FREIGHT LINES

589083228	03/29/02	\$39.39	\$39.39	\$0.00	C	\$0.1960	\$19.60	\$391.94	2245671	91-124-814-4099	\$39.39
Bessemer Store (Bessemer, AL)				WESTPOINT STEVENS INC (VALLEY, AL)					761641	201.00	5.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50				Product Description:CTNS DRY GOODS TOWELS VI, Actual Class:100, FAK Class:100							
594692261	03/29/02	\$54.83	\$54.83	\$0.00	C	\$0.1458	\$14.58	\$291.65	7554331	91-124-814-4099	\$54.83
Bessemer Store (Bessemer, AL)				Clemson DC (Clemson, SC)					760596	376.00	41.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$96.52	64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100											

Carrier Totals: \$94.22 \$94.22 \$0.00

Carrier: UNITED PARCEL SVS

000000A7T865132	03/30/02	\$22.80	\$22.80	\$0.00	P	\$7.6000	\$760.00	\$15,200.00		91-574-001-4099	\$22.80	
Bessemer Store (Bessemer, AL)				Bessemer Store (Bessemer, AL)						3.00	4.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-71Bessemer Store

Carrier: UNITED PARCEL SVS

00CBS0A7T86513;	03/31/02	\$466.84	\$466.84	\$0.00	C	\$15.5613	\$1,556.13	\$31,122.67		91-124-814-4099		\$466.84
Bessemer Store (Bessemer, AL)				Bessemer Store (Bessemer, AL)						30.00	8.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$489.64	\$489.64	\$0.00									
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Totals for Branch 198-71Bessemer Store:	\$774.24	\$756.56	\$17.68									
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Total # of Freight Bills:	6
% of Adjustments:	2%
\$ Value of Adjustments per Bill:	\$2.95

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-72 San Marcos

Carrier: ROADWAY EXPRESS INC

190479939X	03/20/02	\$282.16	\$282.16	\$0.00	C	\$0.6270	\$62.70	\$1,254.04	887425	91-124-814-4095		\$282.16
San Marcos Store (San Marcos, TX)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					753516	450.00	15.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$332.97		54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150												
1905419708	03/25/02	\$182.58	\$182.58	\$0.00	C	\$0.6639	\$66.39	\$1,327.85	887565	91-124-814-4095		\$182.58
San Marcos Store (San Marcos, TX)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					756790	275.00	13.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$215.46		54.00 %
Product Description:COMFORTERS CL 150, Actual Class:150, FAK Class:150												
4907511227	03/19/02	\$75.23	\$75.23	\$0.00	C	\$0.5224	\$52.24	\$1,044.86	4926071	91-124-814-4095		\$75.23
San Marcos Store (San Marcos, TX)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)					741735	144.00	16.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$90.12		55.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200 Product Description:BEDSPREADS CLASS 200, Actual Class:200, FAK Class:200												
4907680764	03/20/02	\$92.82	\$92.82	\$0.00	C	\$0.2722	\$27.22	\$544.40	07232851	91-124-814-4095		\$92.82
San Marcos Store (San Marcos, TX)				WESTPOINT STEVENS HOME FA (ABBEVILLE, AL)					759786	341.00	1.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$109.54		55.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100												
6829116847	03/25/02	\$434.81	\$434.81	\$0.00	C	\$0.4913	\$49.13	\$982.62	0001082	91-124-814-4095		\$434.81
San Marcos Store (San Marcos, TX)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750320	885.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$513.12		55.00 %
Product Description:AMBASS PSLY, MELLOW SMA, Actual Class:200, FAK Class:200												

Carrier Totals: \$1,067.60 \$1,067.60 \$0.00

Carrier: SOUTHEASTERN FREIGHT LINES

594692288	03/29/02	\$89.29	\$89.29	\$0.00	C	\$0.2375	\$23.75	\$474.95	7554371	91-124-814-4095		\$89.29
San Marcos Store (San Marcos, TX)				Clemson DC (Clemson, SC)					760592	376.00	41.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$157.16		64.00 %
Product Description:CS SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting		
						Pound	Hundred	Ton		Code Description	Weight	Pieces
Consignee				Shipper					Purchase Order			
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-72 San Marcos

Carrier: SOUTHEASTERN FREIGHT LINES

595745083	03/18/02	\$39.20	\$39.20	\$0.00	C	\$0.6759	\$67.59	\$1,351.72	2820731	91-124-814-4095		\$39.20
San Marcos Store (San Marcos, TX)				Longview (Hickory, NC)					Various	58.00	9.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00		0.00 %
Product Description:PILLOW OVER 1" THICK, Actual Class:250, FAK Class:250				Product Description:DRAPERIES/ CURTAINS, Actual Class:100, FAK Class:100								
Product Description:BEDDING ACCESSORY, Actual Class:100, FAK Class:100												

Carrier Totals: \$128.49 \$128.49 \$0.00

Carrier: UNITED PARCEL SVS

000000A021T8132	03/30/02	\$45.31	\$45.31	\$0.00	P	\$4.1191	\$411.91	\$8,238.18		91-574-001-4095		\$45.31
San Marcos Store (San Marcos, TX)				San Marcos Store (San Marcos, TX)						11.00	6.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %
00CBS0A021T8132	03/31/02	\$547.56	\$547.56	\$0.00	C	\$18.2520	\$1,825.20	\$36,504.00		91-124-814-4095		\$547.56
San Marcos Store (San Marcos, TX)				San Marcos Store (San Marcos, TX)						30.00	9.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals: \$592.87 \$592.87 \$0.00

Totals for Branch 198-72 San Marcos: \$1,788.96 \$1,788.96 \$0.00

Total # of Freight Bills: 9
 % of Adjustments: 0%
 \$ Value of Adjustments per Bill: \$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>	
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>

Division/Region: Stores / Region 1

Branch: 198-73 Ellenton, FL

Carrier: ROADWAY EXPRESS INC

1905208535	03/20/02	\$308.15	\$308.15	\$0.00	C	\$0.4669	\$46.69	\$933.79	887503	91-124-814-4098	\$308.15
Ellenton Store (Ellenton, FL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					755556	660.00	22.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$363.66	55.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											
1905419625	03/25/02	\$350.23	\$335.23	\$15.00	C	\$0.8381	\$83.81	\$1,676.15	887457 TRU 887	91-124-814-4098	\$335.23
Ellenton Store (Ellenton, FL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754044	400.00	24.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$395.60	54.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250											
1905419744	03/25/02	\$91.34	\$91.34	\$0.00	C	\$0.5074	\$50.74	\$1,014.89	887458 887652	91-124-814-4098	\$91.34
Ellenton Store (Ellenton, FL)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)					754046	180.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$107.79	54.00 %
Product Description:BEDDING, Actual Class:150, FAK Class:150											

Carrier Totals: \$749.72 \$734.72 \$15.00

Carrier: SOUTHEASTERN FREIGHT LINES

151263931	03/19/02	\$66.92	\$66.92	\$0.00	C	\$0.4031	\$40.31	\$806.27	NS	91-124-814-4098	\$66.92
Ellenton Store (Ellenton, FL)				Alamance (Burlington, NC)					724506	166.00	14.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$118.39	64.00 %
Product Description:COMFORTERS BED IT-490, Actual Class:200, FAK Class:200											
550691308	03/20/02	\$58.44	\$58.44	\$0.00	C	\$0.1714	\$17.14	\$342.76	07233211	91-124-814-4098	\$58.44
Ellenton Store (Ellenton, FL)				Abbeville Mill (Abbeville, AL)					759789	341.00	18.00
Motor Carrier				LTL, Less than Truckload		Approved			No	\$102.85	64.00 %
Product Description:SHEETS AND/OR PILLOW, Actual Class:100, FAK Class:100											
592876365	03/21/02	\$39.39	\$39.39	\$0.00	C	\$0.3751	\$37.51	\$750.29	4926091	91-124-814-4098	\$39.39
Ellenton Store (Ellenton, FL)				Chipley Plant (Chipley, FL)					751803	105.00	11.00
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00	0.00 %
Product Description:PILLOW OVER 1" IT-14926, Actual Class:250, FAK Class:250											
Product Description:BEDSPREADS IT-49017, Actual Class:200, FAK Class:200											
Product Description:COMFORTS BED IT-49017, Actual Class:200, FAK Class:200											

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Weight</u>	<u>Pieces</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>			
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-73 Ellenton, FL

Carrier: SOUTHEASTERN FREIGHT LINES

592949923	03/25/02	\$92.10	\$92.10	\$0.00	C	\$0.1880	\$18.80	\$375.92	5629651	91-124-814-4098		\$92.10
Ellenton Store (Ellenton, FL)				Bob Stevens Distribution (Wagram, NC)					745847	490.00	13.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$162.11		64.00 %
Product Description:DRY GOODS VIZ TOWELS, Actual Class:100, FAK Class:100												
594691664	03/25/02	\$142.06	\$142.06	\$0.00	C	\$0.1518	\$15.18	\$303.55	7529101	91-124-814-4098		\$142.06
Ellenton Store (Ellenton, FL)				Clemson DC (Clemson, SC)					753444	936.00	108.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$250.05		64.00 %
Product Description:SHEETS AND/OR PC IT-4930, Actual Class:100, FAK Class:100												
595466460	03/25/02	\$276.77	\$276.77	\$0.00	C	\$0.3460	\$34.60	\$691.93	NS	91-124-814-4098		\$276.77
Ellenton Store (Ellenton, FL)				ULTIMA HOME FASHION (TRAVELERS REST, SC)					750323	800.00	2.00	
Motor Carrier				LTL, Less than Truckload		Approved			No	\$487.17		64.00 %
Product Description:BEDDING IT-49017, Actual Class:200, FAK Class:200												
595734057	03/25/02	\$39.39	\$39.39	\$0.00	C	\$0.3202	\$32.02	\$640.49	5287521	91-124-814-4098		\$39.39
Ellenton Store (Ellenton, FL)				WESTPOINT STEVENS (ELKIN, NC)					761713	123.00	12.00	
Motor Carrier				LTL, Less than Truckload		Approved			Yes	\$0.00		0.00 %
Product Description:BLANKETS NOI SYNTHET, Actual Class:150, FAK Class:150				Product Description:BLANKETS NOI NATURAL, Actual Class:125, FAK Class:125								

Carrier Totals: **\$715.07** **\$715.07** **\$0.00**

Carrier: UNITED PARCEL SVS

000000A881W813	03/30/02	\$107.69	\$107.69	\$0.00	P	\$3.3653	\$336.53	\$6,730.63		91-574-001-4098		\$107.69
Ellenton Store (Ellenton, FL)				Ellenton Store (Ellenton, FL)						32.00	7.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>		<u>Amount</u>
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-73 Ellenton, FL

Carrier: UNITED PARCEL SVS

00CBS0A881W813	03/31/02	\$609.37	\$609.37	\$0.00	C	\$20.3123	\$2,031.23	\$40,624.67		91-124-814-4098		\$609.37
Ellenton Store (Ellenton, FL)				Ellenton Store (Ellenton, FL)						30.00	11.00	
Parcel Package				Small Package		Approved			No	\$0.00		0.00 %

Carrier Totals:	\$717.06	\$717.06	\$0.00									
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Totals for Branch 198-73 Ellenton, FL:	\$2,181.85	\$2,166.85	\$15.00									
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Total # of Freight Bills:	12
% of Adjustments:	1%
\$ Value of Adjustments per Bill:	\$1.25

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-74 Albertville MN											
Carrier: ROADWAY EXPRESS INC											
1905419515	03/25/02	\$169.89	\$154.89	\$15.00	C	\$0.8851	\$88.51	\$1,770.17	887490,887696,8	91-124-814-4085	\$154.89
Albertville Store (Albertville, MN)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				55039		175.00	11.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$182.79	55.00 %
Product Description:PILLOWS NOI, Actual Class:250, FAK Class:250											
3686231497	03/19/02	\$178.22	\$178.22	\$0.00	C	\$1.1424	\$114.24	\$2,284.87	NS	91-574-001-4085	\$178.22
WESTPOINT STEVENS (DAWSONVILLE, GA)				Albertville Store (Albertville, MN)						156.00	1.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$213.48	55.00 %
Product Description:STORE FIXTURES, Actual Class:40, FAK Class:40											
4907511438	03/22/02	\$61.92	\$61.92	\$0.00	C	\$0.8147	\$81.47	\$1,629.47	4926731	91-124-814-4085	\$61.92
Albertville Store (Albertville, MN)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751794		76.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$42.76	41.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
6713445310	03/25/02	\$100.45	\$100.45	\$0.00	C	\$0.6125	\$61.25	\$1,225.00	4615991	91-124-814-4085	\$100.45
Albertville Store (Albertville, MN)				WESTPOINT STEVENS (BURLINGTON, NC)				724752		164.00	17.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$118.54	54.00 %
Product Description:COMFORTERS, QUILTED COTTO, Actual Class:200, FAK Class:200											
6820733224	03/22/02	\$139.94	\$139.94	\$0.00	C	\$0.3089	\$30.89	\$617.84	07532141	91-124-814-4085	\$139.94
Albertville Store (Albertville, MN)				WESTPOINT STEVENS (CLEMSON, SC)				724748		453.00	40.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$165.14	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6829116957	03/25/02	\$445.38	\$445.38	\$0.00	C	\$0.5366	\$53.66	\$1,073.20	0001090	91-124-814-4085	\$445.38
Albertville Store (Albertville, MN)				ULTIMA HOME FASHION (TRAVELERS REST, SC)				750314		830.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$525.60	55.00 %
Product Description:BOXES W AMBASS, PLY, Actual Class:200, FAK Class:200											
Carrier Totals:		\$1,095.80	\$1,080.80	\$15.00							

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper					Purchase Order	Weight	Pieces
Transportation Mode				Cargo Type		Status			Minimum Charge	Discount Amount	Discount Percent

Division/Region: Stores / Region 1

Branch: 198-74 Albertville MN

Carrier: UNITED PARCEL SVS

0000004E614E132	03/30/02	\$12.11	\$12.11	\$0.00	P	\$2.4220	\$242.20	\$4,844.00		91-574-001-4085	\$12.11
Albertville Store (Albertville, MN)				Albertville Store (Albertville, MN)						5.00	1.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %
00CBS04E614E13:	03/31/02	\$461.93	\$461.93	\$0.00	C	\$15.3977	\$1,539.77	\$30,795.33		91-124-814-4085	\$461.93
Albertville Store (Albertville, MN)				Albertville Store (Albertville, MN)						30.00	18.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %

Carrier Totals:		\$474.04	\$474.04	\$0.00							
Totals for Branch 198-74 Albertville MN:		\$1,569.84	\$1,554.84	\$15.00							

Total # of Freight Bills:	8
% of Adjustments:	1%
\$ Value of Adjustments per Bill:	\$1.88

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-75 Jonesville-NC

Carrier: SOUTHEASTERN FREIGHT LINES

151261831	02/25/02	\$39.00	\$39.00	\$0.00	C	\$0.6094	\$60.94	\$1,218.75	4561671	91-124-814-4067	\$39.00
Chatham Store (Jonesville, NC)				Alamance (Burlington, NC)				744479	64.00	4.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$0.00	0.00 %
Product Description:COMFORTERS BED IT-490, Actual Class:200, FAK Class:200											
550722424	02/26/02	\$113.89	\$113.89	\$0.00	C	\$0.3350	\$33.50	\$669.94	4768491	91-124-814-4067	\$113.89
Chatham Store (Jonesville, NC)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				747755	340.00	48.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$202.48	64.00 %
Product Description:BEDSPREADS IT-49017, Actual Class:200, FAK Class:200											
594689317	02/26/02	\$39.00	\$39.00	\$0.00	C	\$0.1423	\$14.23	\$284.67	07450911	91-124-814-4067	\$39.00
Chatham Store (Jonesville, NC)				Clemson DC (Clemson, SC)				750129	274.00	26.00	
Motor Carrier				LTL, Less than Truckload				Approved	No	\$0.00	0.00 %
Product Description:SHEETS AND/OR PC IT-493, Actual Class:100, FAK Class:100											

Carrier Totals: \$191.89 \$191.89 \$0.00

Carrier: UNITED PARCEL SVS

000000209215132	03/30/02	\$54.65	\$54.65	\$0.00	P					91-574-001-4067		\$54.65
Chatham Division (Elkin, NC)				Chatham Division (Elkin, NC)						0.00	7.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00000047AE63132	03/30/02	\$16.00	\$16.00	\$0.00	P					91-574-001-4067		\$16.00
Chatham Store (Jonesville, NC)				Chatham Store (Jonesville, NC)						0.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

<u>Freight Bill Number</u>	<u>Date Shipped</u>	<u>Amount Billed</u>	<u>Amount Paid</u>	<u>Amount Adjusted</u>	<u>P/C</u>	<u>Cost per</u>			<u>Bill of Lading</u>	<u>Accounting</u>		
						<u>Pound</u>	<u>Hundred</u>	<u>Ton</u>		<u>Code Description</u>	<u>Amount</u>	
<u>Consignee</u>				<u>Shipper</u>					<u>Purchase Order</u>	<u>Weight</u>	<u>Pieces</u>	
<u>Transportation Mode</u>				<u>Cargo Type</u>		<u>Status</u>			<u>Minimum Charge</u>	<u>Discount Amount</u>	<u>Discount Percent</u>	

Division/Region: Stores / Region 1

Branch: 198-75 Jonesville-NC

Carrier: UNITED PARCEL SVS

00CBS0209215132	03/31/02	\$25.73	\$25.73	\$0.00	C	\$3.2163	\$321.63	\$6,432.50		91-124-814-4067	\$25.73	
Chatham Division (Elkin, NC)				Chatham Division (Elkin, NC)						8.00	0	
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %	

Carrier Totals:	\$96.38	\$96.38	\$0.00									
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Totals for Branch 198-75 Jonesville-NC:	\$288.27	\$288.27	\$0.00									
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Total # of Freight Bills:	6
% of Adjustments:	0%
\$ Value of Adjustments per Bill:	\$0.00

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	

Division/Region: Stores / Region 1

Branch: 198-76 Lawrenceville-GA

Carrier: SOUTHEASTERN FREIGHT LINES

151264244	03/25/02	\$39.39	\$39.39	\$0.00	C	\$0.3425	\$34.25	\$685.04	4615981	91-124-814-4090		\$39.39
Lawrenceville Store (Lawrenceville, GA)				Alamance (Burlington, NC)					723704		115.00	12.00
Motor Carrier				LTL, Less than Truckload				Approved		No	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50						Product Description:CTNS COMFORTERS BED IT-4, Actual Class:200, FAK Class:200						
Product Description:CTN BEDSPREADS IT-49017, Actual Class:200, FAK Class:200												
592956008	03/26/02	\$39.39	\$39.39	\$0.00	C	\$0.3053	\$30.53	\$610.70	5661061	91-124-814-4090		\$39.39
Lawrenceville Store (Lawrenceville, GA)				Bob Stevens Distribution (Wagram, NC)					763724		129.00	4.00
Motor Carrier				LTL, Less than Truckload				Approved		Yes	\$0.00	0.00 %
Product Description:MINIMUM CHARGE, Actual Class:50, FAK Class:50						Product Description:CTNS DRY GOODS VIZ TOWEL, Actual Class:100, FAK Class:100						
594691788	03/25/02	\$63.40	\$59.87	\$3.53	C	\$0.0917	\$9.17	\$183.37	7533901	91-124-814-4090		\$59.87
Lawrenceville Store (Lawrenceville, GA)				Clemson DC (Clemson, SC)					760532		653.00	64.00
Motor Carrier				LTL, Less than Truckload				Approved		No	\$111.58	64.00 %
Product Description:CTN SHEETS AND/OR PC IT, Actual Class:100, FAK Class:100												

Carrier Totals: **\$142.18** **\$138.65** **\$3.53**

Carrier: UNITED PARCEL SVS

0000006304AW13	03/30/02	\$27.23	\$27.23	\$0.00	P	\$3.0256	\$302.56	\$6,051.11		91-574-001-4090		\$27.23
Lawrenceville Store (Lawrenceville, GA)				Lawrenceville Store (Lawrenceville, GA)						9.00	6.00	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	
00CBS06304AW13	03/31/02	\$271.82	\$271.82	\$0.00	C	\$9.0607	\$906.07	\$18,121.33		91-124-814-4090		\$271.82
Lawrenceville Store (Lawrenceville, GA)				Lawrenceville Store (Lawrenceville, GA)						30.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals: **\$299.05** **\$299.05** **\$0.00**

Totals for Branch **\$441.23** **\$437.70** **\$3.53**
198-76 Lawrenceville-GA:

Total # of Freight Bills: **5**
% of Adjustments: **1%**
\$ Value of Adjustments per Bill: **\$0.71**

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-77 Newton-Newton, KS											
Carrier: ROADWAY EXPRESS INC											
1905419533	03/25/02	\$139.19	\$139.19	\$0.00	C	\$0.5800	\$58.00	\$1,159.92	887685	91-124-814-4064	\$139.19
Newton Mill Store (Newton, KS)				PHOENIX DOWN CORPORATION (TOTOWA, NJ)				759218		240.00	8.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$164.26	55.00 %
Product Description:PILLOWS NOI 4 6 PCF CL 15, Actual Class:150, FAK Class:150											
4907511245	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.8026	\$80.26	\$1,605.26	4926121	91-124-814-4064	\$61.00
Newton Mill Store (Newton, KS)				WESTPOINT STEVENS CHIPLEY (CHIPLEY, FL)				751779		76.00	6.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$33.32	35.00 %
Product Description:COMFORTERS, BED CLASS 20, Actual Class:200, FAK Class:200											
4907680517	03/18/02	\$69.41	\$69.41	\$0.00	C	\$0.2754	\$27.54	\$550.87	07197821	91-124-814-4064	\$69.41
Newton Mill Store (Newton, KS)				WESTPOINT STEVENS (ABBEVILLE, AL)				753056		252.00	61.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$83.13	54.00 %
Product Description:SHEETS AND OR PILLOWCASES, Actual Class:100, FAK Class:100											
6820732903	03/19/02	\$61.00	\$61.00	\$0.00	C	\$0.7093	\$70.93	\$1,418.60	07527171	91-124-814-4064	\$61.00
Newton Mill Store (Newton, KS)				WESTPOINT STEVENS (CLEMSON, SC)				759765		86.00	9.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$22.50	27.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820733132	03/22/02	\$119.45	\$119.45	\$0.00	C	\$0.3016	\$30.16	\$603.28	07532161	91-124-814-4064	\$119.45
Newton Mill Store (Newton, KS)				WESTPOINT STEVENS (CLEMSON, SC)				760513		396.00	31.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$140.95	54.00 %
Product Description:SHEETS PILLOWCASES, COT S, Actual Class:100, FAK Class:100											
6820899434	03/20/02	\$61.92	\$61.92	\$0.00	C	\$0.9382	\$93.82	\$1,876.36	00288280001995	91-124-814-4064	\$61.92
Newton Mill Store (Newton, KS)				SUNLAND DISTRIBUTION (EASLEY, SC)				760636		66.00	12.00
Motor Carrier				LTL, Less than Truckload		Approved		Yes		\$22.50	27.00 %
Product Description:DRY GOODS VIS TOWELS NOI, Actual Class:100, FAK Class:100											
6829116874	03/25/02	\$434.81	\$434.81	\$0.00	C	\$0.5176	\$51.76	\$1,035.26	0001139	91-124-814-4064	\$434.81
Newton Mill Store (Newton, KS)				ULTIMA HOME FASHION (TRAVELERS REST, SC)				750299		840.00	2.00
Motor Carrier				LTL, Less than Truckload		Approved		No		\$513.12	55.00 %
Product Description:AMBASS PSLY MELLOW, Actual Class:200, FAK Class:200											
Carrier Totals:		\$946.78	\$946.78	\$0.00							

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order	Weight	Pieces	
Transportation Mode				Cargo Type		Status		Minimum Charge	Discount Amount	Discount Percent	
Division/Region: Stores / Region 1											
Branch: 198-77 Newton-Newton, KS											
Carrier: UNITED PARCEL SVS											
000000AW558213	03/30/02	\$41.26	\$41.26	\$0.00	P	\$5.8943	\$589.43	\$11,788.57		91-574-001-4064	\$41.26
Newton Mill Store (Newton, KS)				Newton Mill Store (Newton, KS)						7.00	6.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %
00CBS0AW558213	03/31/02	\$405.74	\$405.74	\$0.00	C	\$13.5247	\$1,352.47	\$27,049.33		91-124-814-4064	\$405.74
Newton Mill Store (Newton, KS)				Newton Mill Store (Newton, KS)						30.00	17.00
Parcel Package				Small Package		Approved			No	\$0.00	0.00 %
Carrier Totals:		\$447.00	\$447.00	\$0.00							
Totals for Branch 198-77 Newton-Newton, KS:		\$1,393.78	\$1,393.78	\$0.00							
Total # of Freight Bills:					9						
% of Adjustments:					0%						
\$ Value of Adjustments per Bill:					\$0.00						
Totals for Region Region 1:		\$99,643.21	\$98,526.06	\$1,117.15							
Total # of Freight Bills:					509						
% of Adjustments:					1%						
\$ Value of Adjustments per Bill:					\$2.19						
Totals for Division Stores:		\$99,643.21	\$98,526.06	\$1,117.15							
Total # of Freight Bills:					509						
% of Adjustments:					1%						
\$ Value of Adjustments per Bill:					\$2.19						

Freight Payment Audit

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Demo Customer

All Shipped Dates

Entered Date between 04/01/02 and 04/02/02

Freight Bill Number	Date Shipped	Amount Billed	Amount Paid	Amount Adjusted	P/C	Cost per			Bill of Lading	Accounting	
						Pound	Hundred	Ton		Code Description	Amount
Consignee				Shipper				Purchase Order		Weight	Pieces
Transportation Mode				Cargo Type		Status		Minimum Charge		Discount Amount	Discount Percent

Division/Region: TTC Account / Region 1

Branch: 071-00 UPS / Valley

Carrier: UNITED PARCEL SVS

000000334787132	03/30/02	\$24.46	\$24.46	\$0.00	P	\$6.1150	\$611.50	\$12,230.00		96-554-002-1301		\$24.46
UPS (Valley, AL)				UPS (Valley, AL)						4.00	0	
Parcel Package				Small Package				Approved	No	\$0.00	0.00 %	

Carrier Totals:	\$24.46	\$24.46	\$0.00									
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Totals for Branch 071-00 UPS / Valley:	\$24.46	\$24.46	\$0.00									
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Total # of Freight Bills: 1
 % of Adjustments: 0%
 \$ Value of Adjustments per Bill: \$0.00

Totals for Region Region 1:	\$24.46	\$24.46	\$0.00									
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Total # of Freight Bills: 1
 % of Adjustments: 0%
 \$ Value of Adjustments per Bill: \$0.00

Totals for Division TTC Account:	\$24.46	\$24.46	\$0.00									
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Total # of Freight Bills: 1
 % of Adjustments: 0%
 \$ Value of Adjustments per Bill: \$0.00

Totals for Customer Demo Customer:	\$154,133.50	\$147,481.27	\$6,652.23									
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Total # of Freight Bills: 699
 % of Adjustments: 4%
 \$ Value of Adjustments per Bill: \$9.52

Totals for All:	\$154,133.50	\$147,481.27	\$6,652.23									
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Total # of Freight Bills: 699