

All sales by Dillon are subject to the terms and conditions as set forth on our website www.dillonyarn.com

**Important EFFECTIVE 9/7/21 New
Remittance Address
MAKE CHECK PAYABLE TO :
WELLS FARGO BANK N.A.
PO BOX 712665
PHILADELPHIA, PA 19171-2665**

Invoice Number: 0607567-IN
Invoice Date: 11/7/2022
Order Number: 0807524
Order Date: 7/18/2022
Salesperson: 0092
Customer Number: DYVERATE

Sold To:
VERATEX INC.
PO BOX 682
NEW YORK, NY 10108

Ship To:
FAIRYSTONE FABRICS
2247 NORTH PARK AVE
BURLINGTON, NC 27217

Confirm To:

Due Date: 12/07/2022

Customer P.O. 32141	Ship VIA WICKER	F.O.B.	Terms NET 30 DAYS
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Item Code	Item Description	Customer PO	Total LBS	Price	Amount
1 W00443 DWH	15/1 SD T6 NYLON 1170X4 42X21 LOT# TBA TBA 2SETS/A.B	32141	2,319.02 2,319.02	6.89	15,978.05 \$0.00 \$15,978.05

Case/ Beam#	LBS	Case/ Beam#	LBS	Case/ Beam#	LBS	Case/ Beam#	LBS	Case/ Beam#	LBS	Case/ Beam#	LBS
1 ND01120.A DYC00910.B	290.13 290.57	ND01121.A ND01123.B	289.68 289.24	DYC00907.A	290.35	DYC00908.A	289.68	ND01122.B	289.24	DYC00909.B	290.13

Dillon Yarn Corporation

Phone: (973) 684-1600

Sales Fax: (954) 530-9081
HR.Exec.Acct Fax: (954) 870-6124

Attention: Accounts Payable Manager

Ladies and Gentlemen:

Please be advised that Dillon Yarn Corporation has entered into a factoring agreement with Merchant Factors Corp. In connection with such factoring arrangement, all invoices relating to all of our accounts due from you are assigned to and payable only to Wells Fargo, to whom notice must be given of any merchandise returns or claims. **Payment made to any other party does not constitute valid payment of the invoice.** Each invoice relating to each Customer Account shall be deemed to contain this notice.

Please change your accounts payable records to reflect the correct name and address for making payments.

Thank you for making this important change to your records.

Your payment options are as follows:

IMPORTANT EFFECTIVE 9/7/21 New Remittance Address

Wells Fargo Bank N.A.
P.O. Box 712665
Philadelphia, PA 19171-2665

Wells Fargo – Overnight: Wells Fargo Bank N.A
LOCKBOX 842665/MAC Y1372-045
401 MARKET STREET
PHILADELPHIA, PA 19106
646-235-3231

ACH Instructions:
Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
ABA# 121000248
Account # 4121736771

Beneficiary: Merchant Factors/Dillon Yarn Corporation
WFTCRECEIVABLES@WELLSFARGO.COM

Very truly yours,

DILLON YARN CORPORATION



By: _____

Name: **Christopher Jarosz** Title: **VP of Finance**

3250 W. Commercial Blvd, Suite 320, Fort Lauderdale, FL 33309