



KROGER

Invoice Number:  
864333920221019

Invoice header

|   |  |  |
|---|--|--|
| <b>Supplier name</b> E&E CO LTD             | <b>Store #</b>                             | <b>Division</b> 0086 - Portland Logistics Operations |
| <b>Supplier ERP ID</b> 3005067              | <b>Store # (legacy)</b>                    | <b>Location</b>                                      |
| <b>Invoice number</b> 864333920221019       | <b>Net invoice amount</b> ( - ) \$ 25.72   | <b>Source ERP</b> Oracle                             |
| <b>Invoice status</b> Paid                  | <b>Freight amount</b>                      | <b>Supplier site</b>                                 |
| <b>Invoice date</b> 11/07/2022              | <b>Tax amount</b>                          |  |
| <b>Invoice type</b> Standard                | <b>Discount amount</b> ( + ) \$ 0.00       |  |
| <b>Invoice received on</b> 11/08/2022       | <b>Deduction amount</b> ( + ) \$ 0.00      |  |
| <b>Invoice uploaded by</b> Kroger/PRGX User | <b>Gross invoice amount</b> ( - ) \$ 25.72 |  |
| <b>PO number</b>                            |  |  |

Payment Details

| Payment ref no | Settlement no | Payment ref date | Remittance method | Invoice number  | Gross invoice amount | Deduction amount | Discount amount | Net invoice amount                              | Paid amount    |
|----------------|---------------|------------------|-------------------|-----------------|----------------------|------------------|-----------------|---|----------------|
| 2345811        | 2345811       | 11/08/2022       | ORA_AP/AR Netting | 864333920221019 | ( - ) \$ 25.72       | ( + ) \$ 0       | ( + ) \$ 0      | ( - ) \$ 25.72                                  | ( - ) \$ 25.72 |
|                |               |                  |                   |                 |                      |                  |                 | Total paid amount for invoice '864333920221019' | ( - ) \$ 25.72 |

Refund Details

| Refund payment ref # | Refunded amount | Check amount |
|----------------------|-----------------|--------------|
| No results           |                 |              |

Associated deductions

| Line no    | UPC | Item description | Adj qty | Unit price | Adj amt | Code | Adjustment reason | RTV# | PO Creation Date | Original Invoice Number | Source PO Number | Store Name |
|------------|-----|------------------|---------|------------|---------|------|-------------------|------|------------------|-------------------------|------------------|------------|
| No results |     |                  |         |            |         |      |                   |      |                  |                         |                  |            |

Associated promotions

Fiscal year

Deal #

Coupon #

**Fiscal period**  
**Week ending date**  
**Accounting invoice date** 11/07/2022  
**Amount** \$ 25.72  
**Mfg Offer #**  
**Coupon description**  
**User comments**  
**Campaign description**

**Promo division** 0086 - Portland Logistics Operations  
**Contract #**  
**Contract start date**  
**Contract end date**

**Coupon billing percentage**  
**Offer code**  
**Mega event ID**  
**PO number**

| Line no | UPC code | Location         | Item Description   | Item Quantity | Bill Amount | Accrued Amount | Handling Rate | PO number | Store Name |
|---------|----------|------------------|--|---------------|-------------|----------------|---------------|-----------|------------|
| 1       |          | PEYTONS MIDSOUTH | ORAD LATE; DC Num:86; PO Num: 43339; Arrival: Oct 20 2022 9:07PM; ORAD DATE: Oct 19 2022 12:00AM | 1             | \$ 25.72    | \$ 25.72       |               |           |            |

**Associated claims**

| Claim ID | Claim type | Claim date | Claim amount | Claim status | Claim requested By | Claim category |
|----------|------------|------------|--------------|--------------|--------------------|----------------|
|----------|------------|------------|--------------|--------------|--------------------|----------------|

**Supporting documents**

| Document type | Document name | Uploaded by | Updated on | Buyer/ supplier | Document visibility |
|---------------|---------------|-------------|------------|-----------------|---------------------|
| No results    |               |             |            |                 |                     |

**Approval history**

| Action date and time | Action taken | Actor | Approval type | Attached documents | Comments |
|----------------------|--------------|-------|---------------|--------------------|----------|
| No results           |              |       |               |                    |          |