



KROGER

Invoice Number:  
437-NCF-0140792

Invoice header

<b>Supplier name</b> E&E CO LTD	<b>Store #</b>	<b>Division</b> 0437 - Chehalis Logistics Operations
<b>Supplier ERP ID</b> 3005067	<b>Store # (legacy)</b>	<b>Location</b>
<b>Invoice number</b> 437-NCF-0140792	<b>Net invoice amount</b> ( - ) \$ 500.00	<b>Source ERP</b> Oracle
<b>Invoice status</b> Paid	<b>Freight amount</b>	<b>Supplier site</b>
<b>Invoice date</b> 12/29/2022	<b>Tax amount</b>	
<b>Invoice type</b> Standard	<b>Discount amount</b> ( + ) \$ 0.00	
<b>Invoice received on</b> 12/31/2022	<b>Deduction amount</b> ( + ) \$ 0.00	
<b>Invoice uploaded by</b> Kroger/PRGX User	<b>Gross invoice amount</b> ( - ) \$ 500.00	
<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
2582817	2582817	12/31/2022	ORA_AP/AR Netting	437-NCF-0140792	( - ) \$ 500	( + ) \$ 0	( + ) \$ 0	( - ) \$ 500	( - ) \$ 500
								Total paid amount for invoice '437-NCF-0140792'	( - ) \$ 500

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** 12/29/2022  
**Amount** \$ 500.00  
**Mfg Offer #**  
**Coupon description**  
**User comments**  
**Campaign description**

**Promo division** 0437 - Chehalis 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		FRED MEYER - CHEHALIS	PO #25509815Collect Late Shipment: The Order Terms and Conditions state that the PO Cancel Date was 12/07/2022. The Actual Ship Date was 12/09/2022 two days after the product was due to ship.Collect s	1	\$ 500.00	\$ 500.00			

**Associated claims**

Claim ID	Claim type	Claim date	Claim amount	Claim status	Claim requested By	Claim category
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**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					