



KROGER

Invoice Number:
437-NCF-0141065

Invoice header

Supplier name E&E CO LTD	Store #	Division 0437 - Chehalis Logistics Operations
Supplier ERP ID 3005067	Store # (legacy)	Location
Invoice number 437-NCF-0141065	Net invoice amount (-) \$ 500.00	Source ERP Oracle
Invoice status Paid	Freight amount	Supplier site
Invoice date 01/12/2023	Tax amount	
Invoice type Standard	Discount amount (+) \$ 0.00	
Invoice received on 01/14/2023	Deduction amount (+) \$ 0.00	
Invoice uploaded by Kroger/PRGX User	Gross invoice amount (-) \$ 500.00	
PO number		

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
2648796	2648796	01/15/2023	ORA_AP/AR Netting	437-NCF-0141065	(-) \$ 500	(+) \$ 0	(+) \$ 0	(-) \$ 500	(-) \$ 500
								Total paid amount for invoice '437-NCF-0141065'	(-) \$ 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 01/12/2023
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 #25815011Collect Late Shipment: The Order Terms and Conditions state that the PO Cancel Date was 12/29/2022. The Actual Ship Date was 12/30/2022 one day after the product was due to ship.Collect sh	1	\$ 500.00	\$ 500.00			

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					