



KROGER

Invoice Number:
865224720230125

Invoice header

Supplier name	E&E CO LTD	Store #		Division	0086 - Portland Logistics Operations
Supplier ERP ID	3005067	Store # (legacy)		Location	
Invoice number	865224720230125	Net invoice amount	(-) \$ 29.26	Source ERP	Oracle
Invoice status	Paid	Freight amount		Supplier site	
Invoice date	02/27/2023	Tax amount			
Invoice type	Standard	Discount amount	(+) \$ 0.00		
Invoice received on	02/28/2023	Deduction amount	(+) \$ 0.00		
Invoice uploaded by	Kroger/PRGX User	Gross invoice amount	(-) \$ 29.26		
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
2846846	2846846	02/27/2023	ORA_AP/AR Netting	865224720230125	(-) \$ 29.26	(+) \$ 0	(+) \$ 0	(-) \$ 29.26	(-) \$ 29.26
								Total paid amount for invoice '865224720230125'	(-) \$ 29.26

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 02/27/2023
Amount \$ 29.26
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: 52247; Arrival: Jan 30 2023 8:45PM; ORAD DATE: Jan 25 2023 12:00AM	1	\$ 29.26	\$ 29.26			

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					