

Invoice Payment Detail : 2796799

Payment Ref No

2796799

Paid Amount

(-) \$ 500.00

Supplier Name

E&E CO LTD

Payment Ref Date

02/16/2023

Check Amount

(+) \$ 0.00

Supplier ERP ID

3005067

Remittance method

ORA_AP/AR Netting

Gross Invoice Amount

(-) \$ 500.00

Division

0437 - Chehalis Logistics Operations

Settlement number

2796799

Discount Amount

(+) \$ 0.00

Store #

Invoice Number

437-NCF-0142152

Deduction Amount

(+) \$ 0.00

Store # (legacy)

Invoice Date

02/14/2023

Net Invoice Amount

(-) \$ 500.00

Location

Supplier site

Payee #

PO Number

Source ERP

Oracle

Associated Deductions

| Line No | UP C | 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 | | Promo division | 0437 - Chehalis Logistics Operations | Coupon billing percentage | |
| Week ending date | | Contract # | | Offer code | |
| Accounting invoice date | 02/14/2023 | Contract start date | | Mega event ID | |
| Amount | \$ 500.00 | Contract end date | | PO number | |
| Mfg Offer # | | | | | |
| Coupon description | | | | | |

User comments

| Line no | UPC code | Location | Item Description | Item Quantity | Bill Amount | Accrued Amount | Handling Rate | PO number | Store Name |
|---------|----------|----------|-------------------------------------------------------------------------------------------------------|---------------|-------------|----------------|---------------|-----------|------------|
| 1 | | | Collect shipments must be shipped before cancel date. Cancel date - 1/31/23 Shipped 2/1/23 1 day late | 1 | \$ 500.00 | \$ 500.00 | | | |

Associated Claims

| Claim ID | Claim Type | Claim Date | Claim Amount | Claim Status | Claim Requested By |
|------------|------------|------------|--------------|--------------|--------------------|
| No results | | | | | |

Associated Transactions

| Payment | Settlement | Payment | Remittance | Invoice number | Invoice | Gross | Deduction | Discount | Net invoice | Invoice paid |
|---------|------------|---------|------------|----------------|---------|-------|-----------|----------|-------------|--------------|
|---------|------------|---------|------------|----------------|---------|-------|-----------|----------|-------------|--------------|

| t ref no | t no | ref date | method | | date | invoice amount | amount | amount | amount | amount |
|----------|---------|------------|-----------------------|---------------------|------------|----------------|----------------|--------------------------------------|----------------|---------------|
| 2796799 | 2796799 | 02/16/2023 | NETTING | 6202973 | 12/07/2022 | (+) \$ 2484.17 | (-) \$ 1566.57 | (+) \$ 0.00 | (+) \$ 2484.17 | (+) \$ 500.00 |
| 2796799 | 2796799 | 02/16/2023 | ORA_AP/A R Netting | 437-NCF- 0142152 | 02/14/2023 | (-) \$ 500.00 | (+) \$ 0.00 | (+) \$ 0.00 | (-) \$ 500.00 | (-) \$ 500.00 |
| | | | | | | | | Total check remittance for '2796799' | | (+) \$ 0.00 |

Associated Refunds

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

Supporting Documents

| Document Type | Document Name | Uploaded By | Uploaded On | Buyer/Supplier | Document Visibility |
|---------------|---------------|-------------|-------------|----------------|---------------------|
| No results | | | | | |