

**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-0143746	<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> 04/03/2023	<b>Tax amount</b>	
<b>Invoice type</b> Standard	<b>Discount amount</b> ( + ) \$ 0.00	
<b>Invoice received on</b> 04/04/2023	<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>	<b>Currency</b> USD	

**Payment Details**

Payment ref no	Settlement no	Payment ref date	Remittance method	Invoice number	Invoice date	Gross invoice amount	Deduction amount	Discount amount	Net invoice amount	Paid amount	Currency
3012818	3012818	04/04/2023	ORA_AP/AR Netting	437-NCF-0143746	04/03/2023	( - ) \$ 500	( + ) \$ 0	( + ) \$ 0	( - ) \$ 500	( - ) \$ 500	USD
									Total paid amount for invoice '437-NCF-0143746'	( - ) \$ 500	USD

**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**

<b>Fiscal year</b>	<b>Deal #</b>	<b>Coupon #</b>
<b>Fiscal period</b>	<b>Promo division</b> 0437 - Chehalis Logistics	<b>Coupon billing percentage</b>

Week ending date

Operations

Offer code

Accounting invoice date 04/03/2023

Contract #

Mega event ID

Amount \$ 500.00

Contract start date

PO number

Mfg Offer #

Contract end date

Coupon description

User comments

Campaign description

Line no	UPC code	Location	Item Description	Item Quantity	Bill Amount	Accrued Amount	Handling Rate	PO number	Store Name
1		FRED MEYER - CHEHALIS	Early shipmentCollect shipments must be picked up after ship date. Ship date: 3/24/23. Shipped 3/23/23. 1 day early	1	\$ 500.00	\$ 500.00			

Associated claims

Claim ID	Claim type	Claim date	Claim amount	Currency	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					