

**Invoice Header**

<b>Supplier name</b> E&E CO LTD	<b>Store #</b>	<b>Division</b> 0185 - Buckeye Logistics Operations
<b>Supplier ERP ID</b> 3005067	<b>Store # (legacy)</b>	<b>Location</b>
<b>Invoice number</b> 855631220230517	<b>Net invoice amount</b> ( - ) \$ 315.06	<b>Source ERP</b> Oracle
<b>Invoice Status</b> Paid	<b>Freight amount</b>	<b>Supplier site</b>
<b>Invoice date</b> 05/22/2023	<b>Tax amount</b>	
<b>Invoice type</b> Standard	<b>Discount amount</b> ( + ) \$ 0.00	
<b>Invoice received on</b> 05/24/2023	<b>Deduction amount</b> ( + ) \$ 0.00	
<b>Uploaded By</b> Kroger/PRGX User	<b>Gross invoice amount</b> ( - ) \$ 315.06	
<b>PO Number</b>	<b>Currency</b> USD	

**Payment Details**

Payment ref number	Settlement number	Payment ref date	Remittance method	Invoice number	Invoice date	Gross invoice amount	Deduction amount	Discount amount	Net invoice amount	Paid amount	Currency
3252572	3252572	05/23/2023	ORA_AP/AR Netting	855631220230517	05/22/2023	( - ) \$ 315.06		( + ) \$ 0	( - ) \$ 315.06	( - ) \$ 315.06	USD
									Total paid amount for invoice '855631220230517'	( - ) \$ 315.06	USD

**Refund Details**

Refund payment ref #	Refunded amount	CheckAmount
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> 0185 - Buckeye Logistics	<b>Coupon Billing Percentage</b>

Week Ending Date

Operations

Offer Code

Accounting Invoice Date 05/22/2023

Contract#

Mega Event ID

Amount \$ 315.06

Contract Start Date

PO Number

Mfg Offer #

Contract End Date

Coupon Description

User Comments

Campaign Description

Line No	UPC	Location	Item Description	Item Quantity	Bill Amount	Accrued Amount	Handling Rate	PO Number	Store Name
1		PEYTONS PHOENIX	ORAD LATE; DC Num:85; PO Num: 56312; Arrival: May 18 2023 5:12PM; ORAD DATE: May 17 2023 12:00AM	1	\$ 315.06	\$ 315.06			

Associated Claims

Claim ID	Claim Type	Claim Date	Claim Amount	Currency	Claim Status	Claim Requested By
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Supporting Documents

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

Approval History

Action Date and Time	Action Taken	Actor	Approval Type	Attached Documents	Comments
No results					