

**Invoice Payment Detail : 3377463**

**Payment Ref No**

3377463

**Paid Amount**

( - ) \$ 5.59

**Supplier Name**

E&E CO LTD

**Payment Ref Date**

06/19/2023

**Check Amount**

( + ) \$ 0.00

**Supplier ERP ID**

3005067

**Remittance method**

ORA\_AP/AR Netting

**Gross Invoice Amount**

( - ) \$ 5.59

**Division**

0086 - Portland Logistics Operations

**Settlement number**

3377463

**Discount Amount**

( + ) \$ 0.00

**Store #**

**Invoice Number**

866586220230609

**Deduction Amount**

**Store # (legacy)**

**Invoice Date**

06/19/2023

**Net Invoice Amount**

( - ) \$ 5.59

**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 0086 - Portland Logistics Operations	Coupon Billing Percentage
Week Ending Date	Contract #	Offer Code
Accounting Invoice Date 06/19/2023	Contract Start Date	Mega Event ID
Amount \$ 5.59	Contract End Date	PO Number
Mfg Offer #		
Coupon Description		

**User Comments**

Line No	UP C	Location	Item Description	Item Quantity	Bill Amount	Accrued Amount	Handling Rate	PO Number	Store Name
1			ORAD LATE; DC Num:86; PO Num: 65862; Arrival: Jun 14 2023 2:57PM; ORAD DATE: Jun 9 2023 12:00AM	1	\$ 5.59	\$ 5.59			

**Associated Claims**

Claim ID	Claim Type	Claim Date	Claim Amount	Currency	Claim Status	Claim Requested By
No results						

**Associated Transactions**

Payment	Settlement	Payment	Remittance	Invoice number	Invoice	Gross	Deduction	Discount	Net invoice	Invoice paid	Currency
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t ref number	t number	ref date	method		date	invoice amount	n amount	amount	amount	amount	y
3377463	3377463	06/19/2023	NETTING	6253913	04/13/2023	(+) \$ 13007.43		(+) \$ 0.00	(+) \$ 13007.43	(+) \$ 327.72	USD
3377463	3377463	06/19/2023	ORA_AP/AR Netting	866483920230531	06/19/2023	(-) \$ 188.12		(+) \$ 0.00	(-) \$ 188.12	(-) \$ 188.12	USD
3377463	3377463	06/19/2023	ORA_AP/AR Netting	866139320230527	06/19/2023	(-) \$ 100.45		(+) \$ 0.00	(-) \$ 100.45	(-) \$ 100.45	USD
3377463	3377463	06/19/2023	ORA_AP/AR Netting	866580820230609	06/19/2023	(-) \$ 33.56		(+) \$ 0.00	(-) \$ 33.56	(-) \$ 33.56	USD
3377463	3377463	06/19/2023	ORA_AP/AR Netting	866586220230609	06/19/2023	(-) \$ 5.59		(+) \$ 0.00	(-) \$ 5.59	(-) \$ 5.59	USD
									Total check remittance for '3377463'	(+) \$ 0.00	USD

#### Associated Refunds

Refund payment ref #	Refunded invoice #	sSearch.refundInvoiceNetAmount	Refunded amount	CheckAmount
No results				

#### Supporting Documents

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