

Invoice Payment Detail : 3377463

Payment Ref No

3377463

Paid Amount

(-) \$ 188.12

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

(-) \$ 188.12

Division

0086 - Portland Logistics Operations

Settlement number

3377463

Discount Amount

(+) \$ 0.00

Store #

Invoice Number

866483920230531

Deduction Amount

Store # (legacy)

Invoice Date

06/19/2023

Net Invoice Amount

(-) \$ 188.12

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	Coupon Billing Percentage
Week Ending Date	Contract #	Offer Code
Accounting Invoice Date	Contract Start Date	Mega Event ID
Amount	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: 64839; Arrival: Jun 1 2023 9:17PM; ORAD DATE: May 31 2023 12:00AM	1	\$ 188.12	\$ 188.12			

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	Deductio	Discount	Net invoice	Invoice paid	Currenc
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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					