

Invoice Header

Supplier name E & E Co., Ltd.	Store #	Division 0437 - Chehalis Logistics Operations
Supplier ERP ID 3005067	Store # (legacy)	Location
Invoice number 437-NCF-0147526	Net invoice amount (-) \$ 500.00	Source ERP Oracle
Invoice Status Paid	Freight amount	Supplier site
Invoice date 08/11/2023	Tax amount	
Invoice type Standard	Discount amount (+) \$ 0.00	
Invoice received on 08/12/2023	Deduction amount (+) \$ 0.00	
Uploaded By Kroger/PRGX User	Gross invoice amount (-) \$ 500.00	
PO Number	Currency 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
3642765	3642765	08/12/2023	ORA_AP/AR Netting	437-NCF-0147526	08/11/2023	(-) \$ 500		(+) \$ 0	(-) \$ 500	(-) \$ 500	USD
									Total paid amount for invoice '437-NCF-0147526'	(-) \$ 500	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

Fiscal Year	Deal#	Coupon
Fiscal Period	Promo Division 0437 - Chehalis Logistics	Coupon Billing Percentage

Week Ending Date

Operations

Offer Code

Accounting Invoice Date 08/11/2023

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	Location	Item Description	Item Quantity	Bill Amount	Accrued Amount	Handling Rate	PO Number	Store Name
1		FRED MEYER - CHEHALIS	PO #28966782 -Collect Late Shipment: The Order Terms and Conditions state that the PO Cancel Date was 7/20/2023. The Actual Ship Date was 7/21/2023 one day after the product was due to ship.Collect sh	1	\$ 500.00	\$ 500.00			

Associated Claims

Claim ID	Claim Type	Claim Date	Claim Amount	Currency	Claim Status	Claim Requested By
----------	------------	------------	--------------	----------	--------------	--------------------

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					