

**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-0147269	<b>Net invoice amount</b> ( - ) \$ 65.00	<b>Source ERP</b> Oracle
<b>Invoice Status</b> Paid	<b>Freight amount</b>	<b>Supplier site</b>
<b>Invoice date</b> 08/04/2023	<b>Tax amount</b>	
<b>Invoice type</b> Standard	<b>Discount amount</b> ( + ) \$ 0.00	
<b>Invoice received on</b> 08/08/2023	<b>Deduction amount</b> ( + ) \$ 0.00	
<b>Uploaded By</b> Kroger/PRGX User	<b>Gross invoice amount</b> ( - ) \$ 65.00	
<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
3628773	3628773	08/09/2023	ORA_AP/AR Netting	437-NCF-0147269	08/04/2023	( - ) \$ 65		( + ) \$ 0	( - ) \$ 65	( - ) \$ 65	USD
									Total paid amount for invoice '437-NCF-0147269'	( - ) \$ 65	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> 0437 - Chehalis Logistics	<b>Coupon Billing Percentage</b>

**Week Ending Date**

**Operations**

**Offer Code**

**Accounting Invoice Date** 08/04/2023

**Contract#**

**Mega Event ID**

**Amount** \$ 65.00

**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	On 4/11/2023 shipped to Fred Meyer with wrong weight on BOL for PO27490254. BOL showed 1117 LBS XPO confirmed 1235 LBS.	1	\$ 65.00	\$ 65.00			

**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					