



**KROGER**

Invoice number:  
**867591720230915**

**Invoice Header**

<b>Supplier name</b> E & E Co., Ltd.	<b>Store #</b>	<b>Division</b> 0086 - Portland Logistics Operations
<b>Supplier ERP ID</b> 3005067	<b>Store # (legacy)</b>	<b>Location</b>
<b>Invoice number</b> 867591720230915	<b>Net invoice amount</b> ( - ) \$ 198.45	<b>Source ERP</b> Oracle
<b>Invoice Status</b> Paid	<b>Freight amount</b>	<b>Supplier site</b>
<b>Invoice date</b> 11/09/2023	<b>Tax amount</b>	
<b>Invoice type</b> Standard	<b>Discount amount</b> ( + ) \$ 0.00	
<b>Invoice received on</b> 11/19/2023	<b>Deduction amount</b> ( + ) \$ 0.00	
<b>Uploaded By</b> Kroger/PRGX User	<b>Gross invoice amount</b> ( - ) \$ 198.45	
<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
4141741	4141741	11/20/2023	ORA_AP/AR Netting	867591720230915	11/09/2023	( - ) \$ 198.45		( + ) \$ 0	( - ) \$ 198.45	( - ) \$ 198.45	USD
									Total paid amount for invoice '867591720230915'	( - ) \$ 198.45	USD

**Refund Details**

Refund payment ref #	Refunded amount	Check amount
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> 0086 - Portland Logistics	<b>Coupon billing percentage</b>

Week ending date

Operations

Offer code

Accounting invoice date 11/09/2023

Contract#

Mega event ID

Amount \$ 198.45

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 MIDSOUTH	ORAD LATE; DC Num:86; PO Num: 75917; Arrival: Sep 20 2023 11:11AM; ORAD DATE: Sep 15 2023 4:00AM	1	\$ 198.45	\$ 198.45			

**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					