



KROGER

Invoice number:  
861789720240125

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> 861789720240125	<b>Net invoice amount</b> ( - ) \$ 36.62	<b>Source ERP</b> Oracle
<b>Invoice Status</b> Paid	<b>Freight amount</b>	<b>Supplier site</b>
<b>Invoice date</b> 03/04/2024	<b>Tax amount</b>	
<b>Invoice type</b> Standard	<b>Discount amount</b> ( + ) \$ 0.00	
<b>Invoice received on</b> 03/06/2024	<b>Deduction amount</b> ( + ) \$ 0.00	
<b>Uploaded By</b> Kroger/PRGX User	<b>Gross invoice amount</b> ( - ) \$ 36.62	
<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
4650077	4650077	03/04/2024	ORA_AP/AR Netting	861789720240125	03/04/2024	( - ) \$ 36.62		( + ) \$ 0	( - ) \$ 36.62	( - ) \$ 36.62	USD
									Total paid amount for invoice '861789720240125'	( - ) \$ 36.62	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 03/04/2024

Contract#

Mega event ID

Amount \$ 36.62

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: 17897; Arrival: Feb 13 2024 11:45PM; ORAD DATE: Jan 25 2024 12:00AM	1	\$ 36.62	\$ 36.62			

**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					