



KROGER

Invoice number:
437-NCF-0155779

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-0155779 | Net invoice amount (-) \$ 500.00 | Source ERP Oracle |
| Invoice Status Paid | Freight amount | Supplier site |
| Invoice date 04/01/2024 | Tax amount | |
| Invoice category Warehouse invoices | Discount amount (+) \$ 0.00 | |
| Invoice type Standard | Deduction amount (+) \$ 0.00 | |
| Invoice received on 04/03/2024 | Gross invoice amount (-) \$ 500.00 | |
| Uploaded By Kroger/PRGX User | Currency USD | |
| PO Number | | |

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 |
|--------------------|-------------------|------------------|-------------------|-----------------|--------------|----------------------|------------------|-----------------|---|--------------|----------|
| 4790141 | 4790141 | 04/02/2024 | ORA_AP/AR Netting | 437-NCF-0155779 | 04/01/2024 | (-) \$ 500 | | (+) \$ 0 | (-) \$ 500 | (-) \$ 500 | USD |
| | | | | | | | | | Total paid amount for invoice '437-NCF-0155779' | (-) \$ 500 | 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

Fiscal year

Deal#

Coupon

Fiscal period
Week ending date
Accounting invoice date 04/01/2024
Amount \$ 500.00
Mfg Offer #

Promo division 0437 - Chehalis Logistics Operations
Contract#
Contract start date
Contract end date

Coupon billing percentage
Offer code
Mega event ID
PO Number

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 #32811247Collect Late Shipment: The Order Terms and Conditions state that the PO Cancel Date was 03/13/2024. The Actual Ship Date was 03/14/2024 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 | | | | | |