



KROGER

Invoice number:
437-NCF-0160997

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-0160997	Net invoice amount	(-) \$ 458.11	Source ERP	Oracle
Invoice Status	Paid	Freight amount		Supplier site	
Invoice date	10/23/2024	Tax amount			
Invoice category	Warehouse invoices	Discount amount	(+) \$ 0.00		
Invoice type	Standard	Deduction amount	(+) \$ 0.00		
Invoice received on	10/29/2024	Gross invoice amount	(-) \$ 458.11		
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
5677393	5677393	10/28/2024	ORA_AP/AR Netting	437-NCF-0160997	10/23/2024	(-) \$ 458.11		(+) \$ 0	(-) \$ 458.11	(-) \$ 458.11	USD
									Total paid amount for invoice '437-NCF-0160997'	(-) \$ 458.11	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 10/23/2024
Amount \$ 458.11
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	On 02-13-2024 shipped to Fred Meyer with wrong weight on BOL. PO 31779001. BOL showed 4062 pounds but XPO Logistics verified 8295 pounds. Based on the correct weight (over 5000 pounds) supposed to	1	\$ 458.11	\$ 458.11			

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					