



KROGER

Invoice number:
437-NCF-0162309

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-0162309	Net invoice amount (-) \$ 200.00	Source ERP Oracle
Invoice Status Paid	Freight amount	Supplier site
Invoice date 12/11/2024	Tax amount	
Invoice category Warehouse invoices	Discount amount (+) \$ 0.00	
Invoice type Standard	Deduction amount (+) \$ 0.00	
Invoice received on 12/18/2024	Gross invoice amount (-) \$ 200.00	
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
5911461	5911461	12/21/2024	ORA_AP/AR Netting	437-NCF-0162309	12/11/2024	(-) \$ 200		(+) \$ 0	(-) \$ 200	(-) \$ 200	USD
									Total paid amount for invoice '437-NCF-0162309'	(-) \$ 200	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 12/11/2024
Amount \$ 200.00
Mfg Offer #
Coupon description
User comments
Campaign Description

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

Coupon billing percentage
Offer code
Mega event ID
PO Number

Line no	UPC	Location	Item description	Item Quantity	Bill Amount	Accrued Amount	Handling rate	PO Number	Store name
1		FRED MEYER - CHEHALIS	PO #37301775Packing List Error: No packing list received at time of delivery. Packing lists must be located on the product by a Fred Meyer receiver at the time of receipt to be considered compliant.	1	\$ 200.00	\$ 200.00			

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					