



Invoice Details

Invoice number	3759596782509294	Invoice received date	11/05/2025
Invoice category	Warehouse	Invoice uploaded by	ORADBILLING
Supplier ERP ID	3005067	Net invoice amount	-100.00
Supplier name	E & E Co., Ltd.	Tax 1	
Invoice status	Paid	Freight amount	0.00
Invoice date	10/28/2025	Deductions	
PO number		Total deduction amount	0.00
Division	437 - Fred Meyer Logistics - Chehalis DC	Total discount amount	
Location		Gross invoice amount	-100.00
Cost Center		Total paid amount	-100.00
GL code (Account number)		Payment reference number	7477617
Site number		Payment due date	
Store number (Legacy)		Payment date	11/03/2025
Supplier site		Remittance method	ORA_AP/AR Netting
Source ERP	Oracle	Currency	USD
Invoice type	Standard		

Payment Details

Payment ref number	Settlement number	Payment due date	Payment date	Remittance method	Invoice number	Invoice date	Currency	Gross invoice amount	Deduction amount	Discount amount	Net invoice amount	Paid amount	Check amount	Check status	Total Check remittance amount	Payee number	Supplier ERP ID	Supplier Name	Number of disputes
7477617	7477617		11/03/2025	ORA_AP /AR Netting	3759596782509294	10/28/2025	USD	-100.00	0.00		-100.00	-100.00	-400.00	CLEARED	0.00		3005067	E & E Co., Ltd.	0

Deductions

Line number	UPC	Item description	Adj quantity	Unit price	Adj amount	Code	Adjustment reason	RTV number	PO creation date	Original invoice number	Source PO number	Store name
Nothing to display												

Promotions

Fiscal year		Deal number	
Fiscal period		Contract number	
Accounting invoice date	10/28/2025	Contract start date	
Amount		Contract end date	
Campaign description			

Line number	UPC	Location	Item description	Item quantity	Bill amount	Accrued amount	Handling rate	PO number	Price as promised units	Price as promised income	Price as promised
			Inbound Load Compliance; 40667599, Poor Pallet Quality or incorrect pallets	1.00	100.00	100.00			0	0.00	N

Disputes

Dispute number	Dispute type	Dispute date	Net dispute amount	Tax1	Tax2	Gross dispute amount	Dispute status	Dispute requested by	Resolution date	Resolved by	Last message	Last message date	Last message by	Invoice category
Nothing to display														

Documents

Document type	Document name	Uploaded date	Uploaded by
Nothing to display			