



Invoice Details

Invoice number 8600908664442506094
 Invoice category Warehouse
 Supplier ERP ID 3005067
 Supplier name E & E Co., Ltd.
 Invoice status Paid
 Invoice date 10/06/2025
 PO number
 Division 086 - Peyton- Portland Logistics
 Location Default Location
 Cost Center TBD- 0000
 GL code (Account number) Missing GL
 Site number
 Store number (Legacy) Default Location
 Supplier site
 Source ERP Oracle
 Invoice type Standard

Invoice received date 10/11/2025
 Invoice uploaded by ORADBILLING
 Net invoice amount -100.00
 Tax 1
 Freight amount
 Deductions
 Total deduction amount 0.00
 Total discount amount 0.00
 Gross invoice amount -100.00
 Total paid amount -100.00
 Payment reference number 7291636
 Payment due date
 Payment date 10/11/2025
 Remittance method ORA_AP/AR Netting
 Currency USD

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
7291636	7291636		10/11/2025	ORA_AP /AR Netting	8600908664442506094	10/06/2025	USD	-100.00	0.00	0.00	-100.00	-100.00	1,033.63	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
 Fiscal period
 Accounting invoice date 10/06/2025
 Amount
 Campaign description

Deal number
 Contract number
 Contract start date
 Contract end date

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
			PO Number: 64444. DC: Portland. Tracking Data Provided: No	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			