



Invoice Details

| | | | |
|--------------------------|--------------------------------|--------------------------|-------------------|
| Invoice number | 8575590132601064 | Invoice received date | 02/07/2026 |
| 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 | 02/03/2026 | Deductions | |
| PO number | | Total deduction amount | 0.00 |
| Division | 185 - Peyton- Buckeye Logistic | Total discount amount | |
| Location | | Gross invoice amount | -100.00 |
| Cost Center | | Total paid amount | -100.00 |
| GL code (Account number) | | Payment reference number | 8118628 |
| Site number | | Payment due date | |
| Store number (Legacy) | | Payment date | 02/08/2026 |
| 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 |
|--------------------|-------------------|------------------|--------------|--------------------|------------------|--------------|----------|----------------------|------------------|-----------------|--------------------|-------------|--------------|--------------|-------------------------------|--------------|-----------------|-----------------|--------------------|
| 8118628 | 8118628 | | 02/08/2026 | ORA_AP /AR Netting | 8575590132601064 | 02/03/2026 | USD | -100.00 | 0.00 | | -100.00 | -100.00 | -3,200.00 | 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 | Promo division | 185 - Peyton- Buckeye Logistic | Promo ID | 93892509 |
| Fiscal period | Contract number | | Invoice date | 02/03/2026 |
| Week ending date | Contract start date | | Location | |
| Accounting invoice date | Contract end date | | Offer number | |
| Amount | Contract type | | Mega event ID | |
| Mfg offer number | Coupon number | | PO number | |
| Deal number | Coupon billing percentage | | | |
| Coupon description | | | | |
| User comments | | | | |
| Campaign description | | | | |

| Line number | UPC | Location | Item description | Item quantity | Bill amount | Accrued amount | Handling rate | PO number | Store number | Price as promised units | Price as promised income | Price as promised |
|-------------|-----|----------|--|---------------|-------------|----------------|---------------|-----------|--------------|-------------------------|--------------------------|-------------------|
| | | | Inbound Load Compliance; 64078. Poor Pallet Quality or incorrect pallets | 1.00 | 100.00 | 100.00 | | | | | | |

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 | | | |