



Invoice Details

|                          |                                  |                          |                   |
|--------------------------|----------------------------------|--------------------------|-------------------|
| Invoice number           | 86162892601294                   | Invoice received date    | 03/05/2026        |
| Invoice category         | Warehouse                        | Invoice uploaded by      | ORADBILLING       |
| Supplier ERP ID          | 3005067                          | Net invoice amount       | -678.19           |
| Supplier name            | E & E Co., Ltd.                  | Tax 1                    |                   |
| Invoice status           | Paid                             | Freight amount           | 0.00              |
| Invoice date             | 03/03/2026                       | Deductions               |                   |
| PO number                |                                  | Total deduction amount   | 0.00              |
| Division                 | 086 - Peyton- Portland Logistics | Total discount amount    |                   |
| Location                 |                                  | Gross invoice amount     | -678.19           |
| Cost Center              |                                  | Total paid amount        | -678.19           |
| GL code (Account number) |                                  | Payment reference number | 8246901           |
| Site number              |                                  | Payment due date         |                   |
| Store number (Legacy)    |                                  | Payment date             | 03/03/2026        |
| 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 |
|--------------------|-------------------|------------------|--------------|--------------------|----------------|--------------|----------|----------------------|------------------|-----------------|--------------------|-------------|--------------|--------------|-------------------------------|--------------|-----------------|-----------------|--------------------|
| 8246901            | 8246901           |                  | 03/03/2026   | ORA_AP /AR Netting | 86162892601294 | 03/03/2026   | USD      | -678.19              | 0.00             |                 | -678.19            | -678.19     | -678.19      | 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            | 086 - Peyton- Portland Logistics | Promo ID      | 98220550   |
| Fiscal period           | Contract number           |                                  | Invoice date  | 03/03/2026 |
| 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 |
|-------------|-----|----------|--|---------------|-------------|----------------|---------------|-----------|--------------|-------------------------|--------------------------|-------------------|
| 1           |     |          | ORAD LATE, DC Num:86; PO Num: 16289; Arrival: Jan 31 2026 7:54PM; ORAD DATE: Jan 29 2026 12:00AM | 1.00          | 678.19      | 678.19         |               |           |              |                         |                          |                   |

Disputes

| Dispute number     | Dispute type | Dispute date | Net dispute amount | 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 |               |               |             |