



Invoice Details

Invoice number	86009086248272605074	Invoice received date	06/05/2026
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	05/25/2026	Deductions	
PO number		Total deduction amount	0.00
Division	086 - Peyton- Portland Logistics	Total discount amount	
Location		Gross invoice amount	-100.00
Cost Center		Total paid amount	-100.00
GL code (Account number)		Payment reference number	8739370
Site number		Payment due date	
Store ID		Payment date	06/04/2026
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
8739370	8739370		06/04/2026	ORA_AP/AR Netting	86009086248272605074	05/25/2026	USD	-100.00	0.00		-100.00	-100.00	-500.00	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	086 - Peyton- Portland Logistics	Promo ID	111841444
Fiscal period	Contract number		Invoice date	05/25/2026
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 income	Price as promised units	Price as promised
1			PO Number: 24827.DC: Portland. Tracking Data Provided: No	1.00	100.00	100.00						

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			