

Document Summary						Discounts Lookup	
Inquiry Date	02/25/2019	Document Number	4601395-1QVAR	PO Number	5253596K	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/3/2019	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/3/2019	Source	JCP_AP_MATCH_VAR_QTY	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD	Remit to Factor	N			JewelrySrvc or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9132	Total Cartons	250		
Payment Due Date (Actual)	2/9/2019	Ship to Location	9132	Total Quantity	-2.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-63.18		
Check Number	2200637			Misc chg	\$0.00		
Check Date	2/12/2019			Ship chg	\$0.00		
Reason code	59 / Omission in Packing			Tax	\$0.00		
Document Details				Total Document Cost	\$-63.18		
Notes	DM for Invoice: 4601395			Discounts	\$0.00		
				Payment Amount	\$-63.18		