



KROGER

Invoice Number:
4690261

Invoice header

Supplier name E&E CO LTD	Tax amount	Invoice date 03/12/2019
Supplier ERP ID K0166292	Freight amount	Invoice submission date
Division 086 - PEYTONS MIDSOUTH		Payment scheduled date
Store # 00000		Payment terms
Invoice type		Invoice terms accepted NA
SOW number		Invoice uploaded by IngestionLiabilityUpload
PO number		Status Paid
Receiver number		

Payment details

Payment ref no	Payment ref date	Gross paid amount	Deduction amount	Discount amount	Paid amount
3069911	05/12/2019	(+) \$ 5,937.80	(-) \$ 2,698.99	(-) \$ 0.00	(+) \$ 3,238.81

Associated deductions

Line no	UPC	Item description	Adj qty	Unit price	Adj amt	Code	Adjustment reason
785345	1004122633193	HD VLVT FLC BLNKT TWN GRY	45	\$ 7.33	(-) \$ 329.85	3	Promo Cost difference (List Cost)
806703	1004122633195	HD VLVT FLC BLNK K GREY	15	\$ 11.23	(-) \$ 168.45	3	Promo Cost difference (List Cost)
806943	1004122633196	HD VLVT FLC BLNKT TWN TAP	30	\$ 7.33	(-) \$ 219.90	3	Promo Cost difference (List Cost)
820365	1004122633198	HD VELVET FLEECE BLNKT	15	\$ 11.23	(-) \$ 168.45	3	Promo Cost difference (List Cost)
814848	1004122633202	HD VLVT FLC BLNKT TW PRPL	30	\$ 7.33	(-) \$ 219.90	3	Promo Cost difference (List Cost)
824326	1004122633204	HD VLVT FLC BLNKT K PRPL	10	\$ 11.23	(-) \$ 112.30	3	Promo Cost difference (List Cost)
815282	1004122633205	HD VLVT FLC BLNKT TWN GRN	11	\$ 7.33	(-) \$ 80.63	3	Promo Cost difference (List Cost)
821280	1004122633207	HD VLVT FLC BLNKT K GRN	7	\$ 11.23	(-) \$ 78.61	3	Promo Cost difference (List Cost)
821173	1004122633201	HD VLVT FLC BLNKT K BLUE	30	\$ 11.23	(-) \$ 336.90	3	Promo Cost difference (List Cost)
815316	1004122633203	HD VLVT FLC BLNK F/Q PRPL	45	\$ 9.60	(-) \$ 432.00	3	Promo Cost difference (List Cost)
	1004122633199	Solid Liquid Velvet Blanket	30	\$ 18.40	(-) \$ 552.00	6	Item invoiced/Not received (shortage)

Associated promotions

No data available - promotion data can be delayed by a week

Associated claims

Claim ID	Claim type	Claim date	Claim amount	Claim status	Claim requested By	Claim category
No results						

Supporting documents

Document type	Document name	Uploaded by	Updated on	Buyer/ supplier	Document visibility
No results					

Approval history

Action date and time	Action taken	Actor	Approval type	Attached documents	Comments
No results					