



KROGER

Invoice Number:
4765839

Invoice header

Supplier name E&E CO LTD	Tax amount	Invoice date 05/30/2019
Supplier ERP ID K0291416	Freight amount	Invoice submission date
Division 797 - CHEHALIS GENERAL MERCH		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
3206652	07/04/2019	(+) \$ 4,400.70	(-) \$ 147.84	(-) \$ 0.00	(+) \$ 4,252.86

Associated deductions

Line no	UPC	Item description	Adj qty	Unit price	Adj amt	Code	Adjustment reason
	041226523348	HD TRKSH WSHCLTH-BLS	30	\$ 2.08	(+) \$ 62.40	7	Overage (PCM)
	041226548082	HD TRK HN TWL-SLV PK	36	\$ 3.52	(+) \$ 126.72	7	Overage (PCM)
	041226548099	HD TRK WCLTH-SLV PNK	30	\$ 2.08	(+) \$ 62.40	7	Overage (PCM)
	041226548105	HD TRK BTH TW-DR BLU	30	\$ 6.83	(+) \$ 204.90	7	Overage (PCM)
	041226548112	HD TRK HN TWL-DR BLU	36	\$ 3.52	(+) \$ 126.72	7	Overage (PCM)
	041226548129	HD TRK WCLTH-DRS BLU	84	\$ 2.08	(+) \$ 174.72	7	Overage (PCM)
	041226522372	HD TRKSH BTH TWL-WHT	102	\$ 6.83	(+) \$ 696.66	7	Overage (PCM)
	041226522389	HD TURKH HND TWL-WHT	54	\$ 3.52	(+) \$ 190.08	7	Overage (PCM)
	041226522396	HD TURKH WSHCLTH-WHT	84	\$ 2.08	(+) \$ 174.72	7	Overage (PCM)
	041226522839	HD BTH TWL-SRF	156	\$ 6.83	(+) \$ 1,065.48	7	Overage (PCM)
	041226522846	HD TRKSH HND TWL-SRF	12	\$ 3.52	(+) \$ 42.24	7	Overage (PCM)
	041226523256	HD TRKSH BTH TWL-BLS	72	\$ 6.83	(+) \$ 491.76	7	Overage (PCM)

	041226523287	HD TRKSH HND TWL-BLS	30	\$ 3.52	(+) \$ 105.60	7	Overage (PCM)
	10041226548171	Turkish Bath sheet	3	\$ 12.78	(-) \$ 38.34	6	Item invoiced/Not received (shortage)
	10041226548188	Turkish Bath sheet	6	\$ 12.78	(-) \$ 76.68	6	Item invoiced/Not received (shortage)
	041226548136	HD TRK BTH SHEET-WHT	48	\$ 12.78	(+) \$ 613.44	7	Overage (PCM)
	041226548174	HD TRK BTH SHEET-SRF	3	\$ 12.78	(+) \$ 38.34	7	Overage (PCM)
	041226548181	HD TRK BTH SHEET-ING	6	\$ 12.78	(+) \$ 76.68	7	Overage (PCM)
	10041226522379	Turkish Bath Towel	102	\$ 6.83	(-) \$ 696.66	6	Item invoiced/Not received (shortage)
	10041226522386	Turkish Hand Towel	54	\$ 3.52	(-) \$ 190.08	6	Item invoiced/Not received (shortage)
	10041226522393	Turkish Wash Towel	84	\$ 2.08	(-) \$ 174.72	6	Item invoiced/Not received (shortage)
	10041226522836	Turkish Bath Towel	156	\$ 6.83	(-) \$ 1,065.48	6	Item invoiced/Not received (shortage)
	10041226522843	Turkish Hand Towel	12	\$ 3.52	(-) \$ 42.24	6	Item invoiced/Not received (shortage)
	10041226523253	Turkish Bath Towel	72	\$ 6.83	(-) \$ 491.76	6	Item invoiced/Not received (shortage)
	10041226523284	Turkish Hand Towel	30	\$ 3.52	(-) \$ 105.60	6	Item invoiced/Not received (shortage)
	10041226523345	Turkish Wash Towel	30	\$ 2.08	(-) \$ 62.40	6	Item invoiced/Not received (shortage)
	10041226548089	Turkish Hand Towel	60	\$ 3.52	(-) \$ 211.20	6	Item invoiced/Not received (shortage)
	10041226548096	Turkish Wash Towel	30	\$ 2.08	(-) \$ 62.40	6	Item invoiced/Not received (shortage)
	10041226548102	Turkish Bath Towel	30	\$ 6.83	(-) \$ 204.90	6	Item invoiced/Not received (shortage)
	10041226548119	Turkish Hand Towel	54	\$ 3.52	(-) \$ 190.08	6	Item invoiced/Not received (shortage)
	10041226548126	Turkish Wash Towel	84	\$ 2.08	(-) \$ 174.72	6	Item invoiced/Not received (shortage)
	10041226548133	Turkish Bath sheet	48	\$ 12.78	(-) \$ 613.44	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
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No results