



KROGER

Invoice Number:
4766295

Invoice header

Supplier name E&E CO LTD
 Supplier ERP ID K0291416
 Division 797 - CHEHALIS GENERAL MERCH
 Store # 00000
 Invoice type
 SOW number
 PO number
 Receiver number

Tax amount
 Freight amount

Invoice date 05/30/2019
 Invoice submission date
 Payment scheduled date
 Payment terms
 Invoice terms accepted NA
 Invoice uploaded by IngestionLiabilityUpload
 Status Paid

Payment details

Payment ref no	Payment ref date	Gross paid amount	Deduction amount	Discount amount	Paid amount
3206652	07/04/2019	(+) \$ 111,735.78	(-) \$ 255.54	(-) \$ 0.00	(+) \$ 111,480.24

Associated deductions

Line no	UPC	Item description	Adj qty	Unit price	Adj amt	Code	Adjustment reason
	10041226523895	Turkish Hand Towel	1008	\$ 3.52	(-) \$ 3,548.16	6	Item invoiced/Not received (shortage)
	10041226523901	Turkish Wash Towel	288	\$ 2.08	(-) \$ 599.04	6	Item invoiced/Not received (shortage)
	10041226548140	Turkish Bath sheet	849	\$ 12.78	(-) \$ 10,850.22	6	Item invoiced/Not received (shortage)
	10041226548164	Turkish Bath sheet	423	\$ 12.78	(-) \$ 5,405.94	6	Item invoiced/Not received (shortage)
	10041226548201	Turkish Bath sheet	408	\$ 12.78	(-) \$ 5,214.24	6	Item invoiced/Not received (shortage)
	10041226548218	Turkish Bath sheet	876	\$ 12.78	(-) \$ 11,195.28	6	Item invoiced/Not received (shortage)
	10041226548225	Turkish Bath sheet	408	\$ 12.78	(-) \$ 5,214.24	6	Item invoiced/Not received (shortage)
	10041226523659	Turkish Hand Towel	372	\$ 3.52	(-) \$ 1,309.44	6	Item invoiced/Not received (shortage)
	10041226523666	Turkish Wash Towel	48	\$ 2.08	(-) \$ 99.84	6	Item invoiced/Not received (shortage)
	10041226523888	Turkish Bath Towel	207	\$ 6.83	(-) \$ 1,413.81	6	Item invoiced/Not received (shortage)
	10041226522423	Turkish Hand Towel	2582	\$ 3.52	(-) \$ 9,018.24	6	Item invoiced/Not received (shortage)
	10041226522430	Turkish Wash Towel	1614	\$ 2.08	(-) \$ 3,357.12	6	Item invoiced/Not received (shortage)

10041226522621	Turkish Bath Towel	2328	\$ 6.83	(-) \$ 15,900.24	6	Item invoiced/Not received (shortage)
10041226522638	Turkish Hand Towel	1110	\$ 3.52	(-) \$ 3,907.20	6	Item invoiced/Not received (shortage)
10041226522669	Turkish Wash Towel	1140	\$ 2.08	(-) \$ 2,371.20	6	Item invoiced/Not received (shortage)
10041226523468	Turkish Bath Towel	1119	\$ 6.83	(-) \$ 7,642.77	6	Item invoiced/Not received (shortage)
10041226523505	Turkish Hand Towel	1308	\$ 3.52	(-) \$ 4,604.16	6	Item invoiced/Not received (shortage)
10041226523581	Turkish Wash Towel	672	\$ 2.08	(-) \$ 1,397.76	6	Item invoiced/Not received (shortage)
10041226523635	Turkish Bath Towel	393	\$ 6.83	(-) \$ 2,684.19	6	Item invoiced/Not received (shortage)
041226522419	HD TRKSH BTH TWL-CHR	2337	\$ 6.83	(+) \$ 15,961.71	7	Overage (PCM)
041226522426	HD TRKSH HND TWL-CHR	2556	\$ 3.52	(+) \$ 8,997.12	7	Overage (PCM)
041226522433	HD TURKH WSHCLTH-CHR	1602	\$ 2.08	(+) \$ 3,332.16	7	Overage (PCM)
041226522624	HD TRKSH BTH TWL-ALL	2322	\$ 6.83	(+) \$ 15,859.26	7	Overage (PCM)
041226522631	HD TRKSH HND TWL-ALL	1110	\$ 3.52	(+) \$ 3,907.20	7	Overage (PCM)
041226522662	HD TURKH WSHCLTH-ALL	1140	\$ 2.08	(+) \$ 2,371.20	7	Overage (PCM)
041226523461	HD TRKSH BTH TWL-ADR	1119	\$ 6.83	(+) \$ 7,642.77	7	Overage (PCM)
041226523508	HD TURKH HND TWL-ADR	1308	\$ 3.52	(+) \$ 4,604.16	7	Overage (PCM)
041226523584	HD TURK WSHCLTH-ADR	666	\$ 2.08	(+) \$ 1,385.28	7	Overage (PCM)
041226523638	HD TRKSH BTH TWL-ATM	393	\$ 6.83	(+) \$ 2,684.19	7	Overage (PCM)
041226523652	HD TRKSH HND TWL-ATM	372	\$ 3.52	(+) \$ 1,309.44	7	Overage (PCM)
041226523669	HD TURK WSHCLTH-ATM	48	\$ 2.08	(+) \$ 99.84	7	Overage (PCM)
041226523881	HD TRKSH BTH TWL-PNE	207	\$ 6.83	(+) \$ 1,413.81	7	Overage (PCM)
041226523698	HD TURKH HND TWL-PNE	1008	\$ 3.52	(+) \$ 3,548.16	7	Overage (PCM)
041226523904	HD TURK WSHCLTH-PNE	288	\$ 2.08	(+) \$ 599.04	7	Overage (PCM)
041226548143	HD TRK BTH SHEET-CHR	840	\$ 12.78	(+) \$ 10,735.20	7	Overage (PCM)
041226548167	HD TRK BTH SHEET-ALL	423	\$ 12.78	(+) \$ 5,405.94	7	Overage (PCM)
041226548204	HD TRK BTH SHEET-PNE	408	\$ 12.78	(+) \$ 5,214.24	7	Overage (PCM)
041226548211	HD TRK BTH SHEET-BLU	876	\$ 12.78	(+) \$ 11,195.28	7	Overage (PCM)
041226548228	HD TRK BTH SHEET-ATM	408	\$ 12.78	(+) \$ 5,214.24	7	Overage (PCM)
10041226522416	Turkish Bath Towel	2343	\$ 6.83	(-) \$ 16,002.69	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
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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					

Date: 5/30/2019 2:30:33 PM

Bill Of Lading

SHIP FROM		SHIP TO	
Name:	E & E COMPANY LTD	Name:	Fred Meyer Stores
Address:	221 Hanson Way	Location #:	00790880944 61
City/State/Zip:	Woodland, CA 96776	Address:	Chehalis RSC DC - Home/HCC 224 Maurin Rd., 0079088094461
PHONE:	(530)869-5991	City/State/Zip:	Chehalis, WA 98532-8716
VENDOR:	10316700	CID#:	
	FOB: <input type="checkbox"/>	Dept:	0083
			FOB: <input type="checkbox"/>

Bill of Lading Number: 06757163000326600



(402)06757163000326600

CARRIER NAME: Market Transport

Responsible Acct.No:

Trailer number: 4HH104

Seal number(s): 2925594

SCAC: MKET

Pro Number:

THIRD PARTY FREIGHT CHARGES BILL TO:	
Name:	
Address:	
City/State/Zip:	
SPECIAL INSTRUCTIONS:	
Load #:	MKET 2623862
Packing List is Attached	

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid: Collect: X 3rd Party:

Master Bill of Lading: with attached underlying Bills of Lading

Appointment Time	Actual Driver Arrival Time	Driver Departure Time
11:00 AM PM	1:00 AM PM	2:40 AM PM

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
0098411811	3462	18692.64	Y N	
Grand Total	3462	18692.64		

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 356</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
30	Pallet			1500.00		Pallet		
		3462	ctns	18692.64		Pillows, Valance, Towels	49390	100
30		3462		20192.64		Grand Total		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
 "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____"

COD Amount: _____

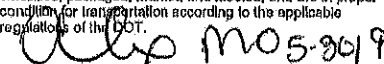
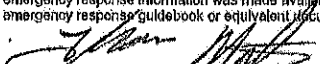
Fee Terms: Collect: Prepaid:

Customer check acceptable:

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.  5-30-19	Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.  5-30-19
	Shipper Signature		

Order No.: 5024446 Order Date: 05/21/2019 Customer: FRED MEYER STORES Customer PO No.: 0098411811

SHIP FROM:
E & E COMPANY LTD
221 HANSON WAY
WOODLAND, CA 95776

BILL TO:
FRED MEYER STORES
P.O. BOX 305248
NASHVILLE, TN 37230
US

SHIP TO:
FRED MEYER STORES
CHEHALIS RSC DC - HOME/HCC
224 MAURIN RD.
CHEHALIS, WA 98532-8716
US

Shipping Date:
05/30/2019

Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
69851216	FR73-477	041226522419	Turkish Bath Towel	EA	3	2343	781	2343	781
76851216	FR73-478	041226522426	Turkish Hand Towel	EA	6	2562	427	2562	427
77851215	FR73-479	041226522433	Turkish Wash Towel	EA	8	1614	269	1614	269
79851213	FR73-481	041226522624	Turkish Bath Towel	EA	3	2328	776	2328	776
89851210	FR73-509	041226523461	Turkish Bath Towel	EA	3	1119	373	1119	373
28851219	FR73-511	041226523584	Turkish Wash Towel	EA	6	672	112	672	112
67261222	FR73-516	041226523669	Turkish Wash Towel	EA	6	48	8	48	8
75825515	FR73-971	041226548143	Turkish Bath sheet	EA	3	849	283	849	283
85825512	FR73-972	041226548167	Turkish Bath sheet	EA	3	423	141	423	141
46825513	FR73-976	041226648211	Turkish Bath sheet	EA	3	876	292	876	292

Total Weight: 18692.6
4
Total Quantity Ordered: 12834
Total Cartons Ordered: 3462
Total Quantity Shipped: 12834
Total Cartons Shipped: 3462

