



KROGER

Invoice Number:  
4766295

Invoice header

<b>Supplier name</b> E&E CO LTD	<b>Tax amount</b>	<b>Invoice date</b> 05/30/2019
<b>Supplier ERP ID</b> K0291416	<b>Freight amount</b>	<b>Invoice submission date</b>
<b>Division</b> 797 - CHEHALIS GENERAL MERCH		<b>Payment scheduled date</b>
<b>Store #</b> 00000		<b>Payment terms</b>
<b>Invoice type</b>		<b>Invoice terms accepted</b> NA
<b>SOW number</b>		<b>Invoice uploaded by</b> IngestionLiabilityUpload
<b>PO number</b>		<b>Status</b> Paid
<b>Receiver number</b>		

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	2562	\$ 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)
	041226523898	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					