

Invoice Payment Detail : 7442472

<b>Payment Ref No</b> 7442472	<b>Invoice Number</b> 086-G1906-11950
<b>Payment Ref Date</b> 07/22/2019	<b>Payee#</b> P47592
<b>Gross paid amount</b> ( - ) \$ 27.08	<b>Division</b> 092 - RASC, REGIONAL ACCNTG SVC CNTR
<b>Deduction Amount</b> ( + ) \$ 0.00	<b>Store#</b>
<b>Discount Amount</b> ( + ) \$ 0.00	<b>PO Number</b>
<b>Paid Amount</b> ( - ) \$ 27.08	<b>Supplier ERP ID</b> K0166292
<b>Check Amount</b> 419.10	<b>Supplier Name</b> E&E CO LTD
<b>Invoice Date</b> 07/18/2019	

Associated Deductions

Line No	UPC	Item Description	Adj Qty	Unit Price	Adj Amt	Code	Adjustment Reason
No results							

Associated Promotions

<b>Fiscal Year</b> 2019	<b>Deal #</b>	<b>Coupon #</b>
<b>Fiscal Period</b> 6	<b>Promo Division</b>	<b>Coupon Billing Percentage</b>
<b>Week Ending Date</b>	<b>Contract #</b>	<b>Offer Code</b>
<b>Accounting Invoice Date</b> 07/18/2019	<b>Contract Start Date</b>	<b>Mega Event ID</b>
<b>Amount</b> 27.0800	<b>Contract End Date</b>	<b>PO Number</b> 59423
<b>Mfg Offer #</b>		
<b>Coupon Description</b>		

User Comments

ORAD LATE; DC Num:86; PO Num: 59423; Arrival: Jun 12 2019 10:30PM; ORAD DATE: Jun 6 2019 12:00AM

Line No	UPC Code	Location	Item Description	Item Quantity	Bill Amount	Accrued Amount	Handling Rate	PO Number
No results								

Associated Claims

Claim ID	Claim Type	Claim Date	Claim Amount	Claim Status	Claim Requested By
No results					

Supporting Documents

Document Type	Document Name	Uploaded By	Uploaded On	Buyer/Supplier	Document Visibility
---------------	---------------	-------------	-------------	----------------	---------------------

No results

Invoice Payment Detail : 7442472

<b>Payment Ref No</b> 7442472	<b>Invoice Number</b> 086-G1906-11951
<b>Payment Ref Date</b> 07/22/2019	<b>Payee#</b> P47592
<b>Gross paid amount</b> ( - ) \$ 52.88	<b>Division</b> 092 - RASC, REGIONAL ACCNTG SVC CNTR
<b>Deduction Amount</b> ( + ) \$ 0.00	<b>Store#</b>
<b>Discount Amount</b> ( + ) \$ 0.00	<b>PO Number</b>
<b>Paid Amount</b> ( - ) \$ 52.88	<b>Supplier ERP ID</b> K0166292
<b>Check Amount</b> 419.10	<b>Supplier Name</b> E&E CO LTD
<b>Invoice Date</b> 07/18/2019	

Associated Deductions

Line No	UPC	Item Description	Adj Qty	Unit Price	Adj Amt	Code	Adjustment Reason
No results							

Associated Promotions

<b>Fiscal Year</b> 2019	<b>Deal #</b>	<b>Coupon #</b>
<b>Fiscal Period</b> 6	<b>Promo Division</b>	<b>Coupon Billing Percentage</b>
<b>Week Ending Date</b>	<b>Contract #</b>	<b>Offer Code</b>
<b>Accounting Invoice Date</b> 07/18/2019	<b>Contract Start Date</b>	<b>Mega Event ID</b>
<b>Amount</b> 52.8800	<b>Contract End Date</b>	<b>PO Number</b> 59930
<b>Mfg Offer #</b>		
<b>Coupon Description</b>		
<b>User Comments</b> ORAD LATE; DC Num:86; PO Num: 59930; Arrival: Jun 17 2019 11:30PM; ORAD DATE: Jun 13 2019 12:00AM		

Line No	UPC Code	Location	Item Description	Item Quantity	Bill Amount	Accrued Amount	Handling Rate	PO Number
No results								

Associated Claims

Claim ID	Claim Type	Claim Date	Claim Amount	Claim Status	Claim Requested By
No results					

Supporting Documents

Document Type	Document Name	Uploaded By	Uploaded On	Buyer/Supplier	Document Visibility
No results					

No results

Invoice Payment Detail : 7442472

<b>Payment Ref No</b> 7442472	<b>Invoice Number</b> 086-G1906-11989
<b>Payment Ref Date</b> 07/22/2019	<b>Payee#</b> P47592
<b>Gross paid amount</b> ( - ) \$ 137.12	<b>Division</b> 092 - RASC, REGIONAL ACCNTG SVC CNTR
<b>Deduction Amount</b> ( + ) \$ 0.00	<b>Store#</b>
<b>Discount Amount</b> ( + ) \$ 0.00	<b>PO Number</b>
<b>Paid Amount</b> ( - ) \$ 137.12	<b>Supplier ERP ID</b> K0166292
<b>Check Amount</b> 419.10	<b>Supplier Name</b> E&E CO LTD
<b>Invoice Date</b> 07/18/2019	

Associated Deductions

Line No	UPC	Item Description	Adj Qty	Unit Price	Adj Amt	Code	Adjustment Reason
No results							

Associated Promotions

<b>Fiscal Year</b> 2019	<b>Deal #</b>	<b>Coupon #</b>
<b>Fiscal Period</b> 6	<b>Promo Division</b>	<b>Coupon Billing Percentage</b>
<b>Week Ending Date</b>	<b>Contract #</b>	<b>Offer Code</b>
<b>Accounting Invoice Date</b> 07/18/2019	<b>Contract Start Date</b>	<b>Mega Event ID</b>
<b>Amount</b> 137.1200	<b>Contract End Date</b>	<b>PO Number</b> 58507
<b>Mfg Offer #</b>		
<b>Coupon Description</b>		

User Comments

ORAD LATE; DC Num:86; PO Num: 58507; Arrival: Jun 5 2019 10:01AM; ORAD DATE: May 30 2019 12:00AM

Line No	UPC Code	Location	Item Description	Item Quantity	Bill Amount	Accrued Amount	Handling Rate	PO Number
No results								

Associated Claims

Claim ID	Claim Type	Claim Date	Claim Amount	Claim Status	Claim Requested By
No results					

Supporting Documents

Document Type	Document Name	Uploaded By	Uploaded On	Buyer/Supplier	Document Visibility
No results					

No results