

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	07/25/2019	<b>Document Number</b>	4755789-1QVAR	<b>PO Number</b>	14129893	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	7/7/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	7/7/2019	<b>Source</b>	JCP_AP_MATCH_VAR_QTY	<b>Status</b>	APPROVED	<b>Coop\$</b>	\$0.00
<b>Payee</b>	E & E CO LTD	<b>Remit to Factor</b>	N			<b>JewelrySrv or Window Trn\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA/ 94538	<b>Allowance\$</b>	\$0.00
						<b>Others\$</b>	\$0.00
						<b>Total Discount Amount</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9446	<b>Total Cartons</b>	9		
<b>Payment Due Date (Actual)</b>	7/13/2019	<b>Ship to Location</b>	9446	<b>Total Quantity</b>	-3.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-16.05		
<b>Check Number</b>	1601418			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	7/16/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	59 / Omission in Packing			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-16.05		
<b>Notes</b>	DM for Invoice: 4755789			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-16.05		