

Document Summary						Discounts Lookup	
Inquiry Date	07/25/2019	Document Number	4755788-1QVAR	PO Number	14129890	Terms\$	\$0.00
Document Type	DEBIT	Document Date	7/8/2019	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	7/8/2019	Source	JCP_AP_MATCH_VAR_QTY	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD	Remit to Factor	N			JewelrySrvc or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9446	Total Cartons	9		
Payment Due Date (Actual)	7/15/2019	Ship to Location	9446	Total Quantity	-3.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-16.05		
Check Number	1601418			Misc chg	\$0.00		
Check Date	7/16/2019			Ship chg	\$0.00		
Reason code	59 / Omission in Packing			Tax	\$0.00		
Document Details				Total Document Cost	\$-16.05		
Notes	DM for Invoice: 4755788			Discounts	\$0.00		
				Payment Amount	\$-16.05		