

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	08/30/2019	<b>Document Number</b>	4782286-1QVAR	<b>PO Number</b>	14754555	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	8/7/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mds\$</b>	\$0.00
<b>Accept Date</b>	8/7/2019	<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>JewelrySrvc or Window Trn\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMDNT	<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>	9449	<b>Total Cartons</b>	8		
<b>Payment Due Date (Actual)</b>	8/14/2019	<b>Ship to Location</b>	9449	<b>Total Quantity</b>	-2.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	Schneider National	<b>Total Product Cost</b>	\$-54.70		
<b>Check Number</b>	2201556			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	8/20/2019			<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>	\$-54.70		
<b>Notes</b>	DM for Invoice: 4782286			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-54.70		