

| Document Summary | | | | | | Discounts Lookup | |
|----------------------------------|---------------------------------|-------------------------|----------------------|----------------------------|-----------|------------------------------------|--------|
| Inquiry Date | 08/23/2019 | Document Number | 4775294-1QVAR | PO Number | 6827513R | Terms\$ | \$0.00 |
| Document Type | DEBIT | Document Date | 7/30/2019 | Verification Status | VERIFIED | Def Mds\$ | \$0.00 |
| Accept Date | 7/30/2019 | 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 | FREMDNT | State/Zip | CA/ 94538 | Allowance\$ | \$0.00 |
| | | | | | | Others\$ | \$0.00 |
| | | | | | | Total Discount Amount | \$0.00 |
| Payment Terms | IMMEDIATE PAY | Bill to Location | 9316 | Total Cartons | 82 | | |
| Payment Due Date (Actual) | 8/5/2019 | Ship to Location | 9316 | Total Quantity | -4.000 | | |
| Payment Method | EFT | Shipper | Schneider National | Total Product Cost | \$-126.36 | | |
| Check Number | 2201506 | | | Misc chg | \$0.00 | | |
| Check Date | 8/13/2019 | | | Ship chg | \$0.00 | | |
| Reason code | 59 / Omission in Packing | | | Tax | \$0.00 | | |
| Document Details | | | | Total Document Cost | \$-126.36 | | |
| Notes | DM for Invoice: 4775294 | | | Discounts | \$0.00 | | |
| | | | | Payment Amount | \$-126.36 | | |