

Document Summary						Discounts Lookup	
Inquiry Date	09/16/2019	Document Number	4788240-1QVAR	PO Number	6864367R	Terms\$	\$0.00
Document Type	DEBIT	Document Date	8/16/2019	Verification Status	VERIFIED	Def Mds\$	\$0.00
Accept Date	8/16/2019	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	8		
Payment Due Date (Actual)	8/24/2019	Ship to Location	9316	Total Quantity	-2.000		
Payment Method	EFT	Shipper	JB Hunt Transport	Total Product Cost	\$-50.00		
Check Number	2201605			Misc chg	\$0.00		
Check Date	9/3/2019			Ship chg	\$0.00		
Reason code	59 / Omission in Packing			Tax	\$0.00		
Document Details				Total Document Cost	\$-50.00		
Notes	DM for Invoice: 4788240			Discounts	\$0.00		
				Payment Amount	\$-50.00		