

Invoice Payment Detail : 3420740

Payment Ref No

3420740

Payment Ref Date

09/26/2019

Gross paid amount

(+) \$ 8144.31

Deduction Amount

(-) \$ 102.45

Discount Amount

(+) \$ 0.00

Paid Amount

(+) \$ 8041.86

Check Amount

57839.42

Invoice Date

08/14/2019

Invoice Number

4832733

Payee#

103167

Division

797 - Chehalis General Merch

Store#

00000

PO Number

1021817

Associated Deductions

| Line No | UPC | Item Description | Adj Qty | Unit Price | Adj Amt | Code | Adjustment Reason |
|---------|--------------|----------------------|---------|------------|----------------|------|-------------------|
| | 041226522372 | HD TRKSH BTH TWL-WHT | 201 | \$ 6.8300 | (+) \$ 1372.83 | 7 | Overage (PCM) |
| | 041226522389 | HD TURKH HND TWL-WHT | 108 | \$ 3.5200 | (+) \$ 380.16 | 7 | Overage (PCM) |
| | 041226522396 | HD TURKH WSHCLTH-WHT | 144 | \$ 2.0800 | (+) \$ 299.52 | 7 | Overage (PCM) |
| | 041226523256 | HD TRKSH BTH TWL-BLS | 102 | \$ 6.8300 | (+) \$ 696.66 | 7 | Overage (PCM) |
| | 041226548075 | HD TRK BTH TW-SL PNK | 51 | \$ 6.8300 | (+) \$ 348.33 | 7 | Overage (PCM) |
| | 041226548082 | HD TRK HN TWL-SLV PK | 54 | \$ 3.5200 | (+) \$ 190.08 | 7 | Overage (PCM) |
| | 041226548105 | HD TRK BTH TW-DR BLU | 120 | \$ 6.8300 | (+) \$ 819.60 | 7 | Overage (PCM) |
| | 041226548112 | HD TRK HN TWL-DR BLU | 48 | \$ 3.5200 | (+) \$ 168.96 | 7 | Overage (PCM) |
| | 041226548136 | HD TRK BTH SHEET-WHT | 21 | \$ 12.7800 | (+) \$ 268.38 | 7 | Overage (PCM) |
| | 041226548174 | HD TRK BTH SHEET-SRF | 15 | \$ 12.7800 | (+) \$ 191.70 | 7 | Overage (PCM) |
| | 041226548181 | HD TRK BTH SHEET-ING | 21 | \$ 12.7800 | (+) \$ 268.38 | 7 | Overage (PCM) |
| | 041226694512 | HD TRKSH BATH TWL GY | 132 | \$ 6.8300 | (+) \$ 901.56 | 7 | Overage (PCM) |
| | 041226694529 | HD TRKSH HND TWL GRY | 114 | \$ 3.5200 | (+) \$ 401.28 | 7 | Overage (PCM) |
| | 041226694536 | HD TRKSH WSHCLTH GRY | 48 | \$ 2.0800 | (+) \$ 99.84 | 7 | Overage (PCM) |
| | 041226694550 | HD TRKSH BTH SHT GRY | 21 | \$ 12.7800 | (+) \$ 268.38 | 7 | Overage (PCM) |
| | 041226694567 | HD TRKSH BATH TWL | 108 | \$ 6.8300 | (+) \$ 737.64 | 7 | Overage (PCM) |

| | | GY | | | | | |
|--------------------|-------------------------|-----|---------------|-------------------|---|--|--|
| 041226694611 | HD TRKSH HND TWL GRY | 96 | \$ 3.5200 | (+) \$ 337.92 | 7 | Overage (PCM) | |
| 041226694628 | HD TRKSH WSHCLTH GRY | 66 | \$ 2.0800 | (+) \$ 137.28 | 7 | Overage (PCM) | |
| 041226694703 | HD TRKSH BTH SHT GRY | 12 | \$ 12.7800 | (+) \$ 153.36 | 7 | Overage (PCM) | |
| 100412265223 79 | Turkish Bath Towel | 201 | \$ 6.8300 | (-) \$ 1372.83 | 6 | Item invoiced/Not received (shortage) | |
| 100412265223 86 | Turkish Hand Towel | 108 | \$ 3.5200 | (-) \$ 380.16 | 6 | Item invoiced/Not received (shortage) | |
| 100412265223 93 | Turkish Wash Towel | 144 | \$ 2.0800 | (-) \$ 299.52 | 6 | Item invoiced/Not received (shortage) | |
| 100412265232 53 | Turkish Bath Towel | 102 | \$ 6.8300 | (-) \$ 696.66 | 6 | Item invoiced/Not received (shortage) | |
| 100412265480 72 | Turkish Bath Towel | 51 | \$ 6.8300 | (-) \$ 348.33 | 6 | Item invoiced/Not received (shortage) | |
| 100412265480 89 | Turkish Hand Towel | 54 | \$ 3.5200 | (-) \$ 190.08 | 6 | Item invoiced/Not received (shortage) | |
| 100412265481 02 | Turkish Bath Towel | 120 | \$ 6.8300 | (-) \$ 819.60 | 6 | Item invoiced/Not received (shortage) | |
| 100412265481 19 | Turkish Hand Towel | 48 | \$ 3.5200 | (-) \$ 168.96 | 6 | Item invoiced/Not received (shortage) | |
| 100412265481 33 | Turkish Bath sheet | 21 | \$ 12.7800 | (-) \$ 268.38 | 6 | Item invoiced/Not received (shortage) | |
| 100412265481 71 | Turkish Bath sheet | 15 | \$ 12.7800 | (-) \$ 191.70 | 6 | Item invoiced/Not received (shortage) | |
| 100412265481 88 | Turkish Bath sheet | 21 | \$ 12.7800 | (-) \$ 268.38 | 6 | Item invoiced/Not received (shortage) | |
| 100412266945 19 | Turkish towel | 147 | \$ 6.8300 | (-) \$ 1004.01 | 6 | Item invoiced/Not received (shortage) | |
| 100412266945 26 | Turkish towel | 114 | \$ 3.5200 | (-) \$ 401.28 | 6 | Item invoiced/Not received (shortage) | |
| 100412266945 33 | Turkish towel | 48 | \$ 2.0800 | (-) \$ 99.84 | 6 | Item invoiced/Not received (shortage) | |
| 100412266945 57 | Turkish Bath sheet | 21 | \$ 12.7800 | (-) \$ 268.38 | 6 | Item invoiced/Not received (shortage) | |
| 100412266945 64 | Turkish towel | 108 | \$ 6.8300 | (-) \$ 737.64 | 6 | Item invoiced/Not received (shortage) | |
| 100412266946 18 | Turkish towel | 96 | \$ 3.5200 | (-) \$ 337.92 | 6 | Item invoiced/Not received (shortage) | |
| 100412266946 25 | Turkish towel | 66 | \$ 2.0800 | (-) \$ 137.28 | 6 | Item invoiced/Not received (shortage) | |
| 100412266947 00 | Turkish Bath sheet | 12 | \$ 12.7800 | (-) \$ 153.36 | 6 | Item invoiced/Not received (shortage) | |

Associated Promotions

No Data Available - Promotion data can be delayed by a week

Associated Claims

| Claim ID | Claim Type | Claim Date | Claim Amount | Claim Status | Claim Requested By |
|------------|------------|------------|--------------|--------------|--------------------|
| No results | | | | | |

Supporting Documents

| Document Type | Document Name | Uploaded By | Uploaded On | Buyer/Supplier | Document Visibility |
|---------------|---------------|-------------|-------------|----------------|---------------------|
| No results | | | | | |