

Document Summary						Discounts Lookup	
Inquiry Date	11/10/2019	Document Number	700283732-1NEG	PO Number	6723761C	Terms\$	\$0.00
Document Type	DEBIT	Document Date	10/26/2019	Verification Status	VERIFIED	Def Mds\$	\$0.00
Accept Date	10/26/2019	Source	JCP_AP_MCH_NEG_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	9130	Total Cartons	782		
Payment Due Date (Actual)	10/26/2019	Ship to Location	9130	Total Quantity	-2.000		
Payment Method	EFT	Shipper	F&S Distributing	Total Product Cost	\$-47.56		
Check Number	2201890			Misc chg	\$0.00		
Check Date	10/29/2019			Ship chg	\$0.00		
Reason code	59 / Omission in Packing			Tax	\$0.00		
Document Details				Total Document Cost	\$-47.56		
Notes	4832946			Discounts	\$0.00		
				Payment Amount	\$-47.56		