

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944860-1PVAR	<b>PO Number</b>	16957428	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9446	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9446	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.08		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.08		
<b>Notes</b>	DM for Invoice: 4944860			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944860-1PVAR PO Number: 16957428 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0507 -0001"LIZ 400 LQ CT QN SHTPURE WHITE *	086569944108	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0804 -0001"LIZ 400 LQ *** **	086569944207	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944870-1PVAR	<b>PO Number</b>	16957530	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.72		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.72		
<b>Notes</b>	DM for Invoice: 4944870			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.72		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944870-1PVAR PO Number: 16957530 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0804 -0001"LIZ 400 LQ CT GN SHTWHITE SAND *	086569944207	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2852 -0506 -0001"LIZ 400 LQ *****	086569944115	9445-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.72

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944872-1PVAR	<b>PO Number</b>	16957563	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9440	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9440	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.28		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.28		
<b>Notes</b>	DM for Invoice: 4944872			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number:  
4944872-1PVAR

PO Number:  
16957563

Sub: 723-SHEETS

Invoice Date:  
12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0506 -0001*LIZ 400 LQ CT KG SHTPURE WHITE *	086569944115	9440-3092-7900 -0	0.000	EACH	\$-0.32	\$-1.28	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.28

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944881-1PVAR	<b>PO Number</b>	16957639	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.28		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.28		
<b>Notes</b>	DM for Invoice: 4944881			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944881-1PVAR PO Number: 16957639 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0506 -0001*LIZ 400 LQ CT KG SHTPURE WHITE *	086569944115	9597-3092-7900 -0	0.000	EACH	\$-0.32	\$-1.28	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.28

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944902-1PVAR	<b>PO Number</b>	16957259	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.68		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.68		
<b>Notes</b>	DM for Invoice: 4944902			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.68		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944902-1PVAR PO Number: 16957259 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0407 -0001*LIZ 400 LQ CT KG SHTPLUM SPLENDOR *	086569944573	9597-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0507 -0001*LIZ 400 LQ --- **	086569944108	9597-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.68

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944910-1PVAR	<b>PO Number</b>	16957296	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<b>Status</b>	APPROVED	<b>Coop\$</b>	\$0.00
<b>Payee</b>	E & E CO LTD	<b>Remit to Factor</b>	N			<b>JewelrySrv or Window Trn\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	8	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.46		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-2.46		
<b>Notes</b>	DM for Invoice: 4944910			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.46		

Document Details

Invoice Number: 4944910-1PVAR PO Number: 16957296 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0100 -0001"LIZ 400 LQ CT KG SHTGRAY ALLOY "	086569944511	9445-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0209 -0001"LIZ 400 LQ *****	086569944450	9445-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 8 Total Quantity: 0.000 Total Cost: \$-2.46

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944914-1PVAR	<b>PO Number</b>	16957303	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<b>Status</b>	APPROVED	<b>Coop\$</b>	\$0.00
<b>Payee</b>	E & E CO LTD	<b>Remit to Factor</b>	N			<b>JewelrySrv or Window Trn\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.04		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.04		
<b>Notes</b>	DM for Invoice: 4944914			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4944914-1PVAR PO Number: 16957303 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0309 -0001*LIZ 400 LQ CT QN SHTMOCHA *	086569944382	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0409 -0001*LIZ 400 LQ CT FL SHTPLUM	086569944559	9445-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.04

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944915-1PVAR	<b>PO Number</b>	16957309	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.18		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.18		
<b>Notes</b>	DM for Invoice: 4944915			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		

Document Details

Invoice Number: 4944915-1PVAR PO Number: 16957309 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2853 -0406 -0001*LIZ 400 LQ CT CK SHTPLUM SPLENDOR *	086569944580	9597-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0507 -0001*LIZ 400 LQ -----	086569944108	9597-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.18

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944922-1PVAR	<b>PO Number</b>	16957345	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.18		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.18		
<b>Notes</b>	DM for Invoice: 4944922			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944922-1PVAR PO Number: 16957345 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0100 -0001*LIZ 400 LQ CT KG SHTGRAY ALLOY *	086569944511	9597-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0101 -0001*LIZ 400 LQ --- **	086569944504	9597-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.18

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944924-1PVAR	<b>PO Number</b>	16957343	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9440	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9440	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.18		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.18		
<b>Notes</b>	DM for Invoice: 4944924			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944924-1PVAR PO Number: 16957343 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0407 -0001"LIZ 400 LQ CT KG SHTPLUM SPLENDOR *	086569944573	9440-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0507 -0001"LIZ 400 LQ --- **	086569944108	9440-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.18

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944928-1PVAR	<b>PO Number</b>	16957354	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	12	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-3.24		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-3.24		
<b>Notes</b>	DM for Invoice: 4944928			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-3.24		

Document Details

Invoice Number: 4944928-1PVAR PO Number: 16957354 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0101 -0001"LIZ 400 LQ CT GN SHTGRAY ALLOY "	086569944504	9597-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2851 -0309 -0001"LIZ 400 LQ --- --	086569944382	9597-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 12 Total Quantity: 0.000 Total Cost: \$-3.24

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944948-1PVAR	<b>PO Number</b>	16957419	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	7	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.19		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.19		
<b>Notes</b>	DM for Invoice: 4944948			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.19		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944948-1PVAR PO Number: 16957419 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type Item Description UPC Number GL String (Unit-Acct-AOR-Sub) Qty UOM Unit Cost Extension Cost SAUT Flag

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0408 -0001*LIZ 400 LQ CT GN SHTPLUM SPLENDOR *	086569944566	9597-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0409 -0001*LIZ 400 LQ	086569944559	9597-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 7 Total Quantity: 0.000 Total Cost: \$-1.19

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944950-1PVAR	<b>PO Number</b>	16957427	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9440	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9440	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.50		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.50		
<b>Notes</b>	DM for Invoice: 4944950			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.50		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944950-1PVAR PO Number: 16957427 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2850 -0508 -0001*LIZ 400 LQ CT FL SHTPURE WHITE	086569944092	9440-3092-7900 -0	0.000	EACH	\$-0.25	\$-1.00	N
ITEM	2850 -0300 -0001*LIZ 400 LQ CT FL	086569944375	9440-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.50

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944951-1PVAR	<b>PO Number</b>	16957433	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.14		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.14		
<b>Notes</b>	DM for Invoice: 4944951			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.14		

Document Details

Invoice Number: 4944951-1PVAR PO Number: 16957433 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852-0605 -0001*LIZ 400 LQ CT KG SHITROSE SMOKE *	086569944337	9445-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850-0102 -0001*LIZ 400 LQ	086569944498	9445-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N
Total Cartons: 4		Total Quantity: 0.000		Total Cost: \$-1.14				

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944956-1PVAR	<b>PO Number</b>	16957443	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.08		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.08		
<b>Notes</b>	DM for Invoice: 4944956			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number:  
4944956-1PVAR

PO Number:  
16957443

Sub: 723-SHEETS

Invoice Date:  
12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0309 -0001*LIZ 400 LQ CT QN SHTMOCHA *	086569944382	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0408 -0001*LIZ 400 LQ CT QN SHTPLUM SPLENDOR *	086569944566	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944958-1PVAR	<b>PO Number</b>	16957449	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	11	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.37		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-2.37		
<b>Notes</b>	DM for Invoice: 4944958			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.37		

Document Details

Invoice Number:  
4944958-1PVAR

PO Number:  
16957449

Sub: 723-SHEETS

Invoice Date:  
12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0101 -0001*LIZ 400 LQ CT QN SHTGRAY ALLOY *	086569944504	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2852 -0605 -0001*LIZ 400 LQ CT KG SHTROSE SMOKE *	086569944337	9445-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0409 -0001*LIZ 400 LQ CT KG SHTROSE SMOKE *	086569944559	9445-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 11    Total Quantity: 0.000    Total Cost: \$-2.37

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944967-1PVAR	<b>PO Number</b>	16957493	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.08		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.08		
<b>Notes</b>	DM for Invoice: 4944967			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944967-1PVAR PO Number: 16957493 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type Item Description UPC Number GL String (Unit-Acct-AOR-Sub) Qty UOM Unit Cost Extension Cost SAUT Flag

ITEM	2851 -0200	086569944443	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
	-0001*LIZ 400 LQ							
	CT GN							
	SHTILLUSION							
	BLUE *							

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944970-1PVAR	<b>PO Number</b>	16957501	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.18		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.18		
<b>Notes</b>	DM for Invoice: 4944970			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944970-1PVAR PO Number: 16957501 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0407 -0001"LIZ 400 LQ CT KG SHTPLUM SPLENDOR *	086569944573	9445-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0408 -0001"LIZ 400 LQ --- **	086569944566	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.18

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944973-1PVAR	<b>PO Number</b>	16957517	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.08		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.08		
<b>Notes</b>	DM for Invoice: 4944973			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944973-1PVAR PO Number: 16957517 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0309 -0001"LIZ 400 LQ CT QN SHTMOCHA *	086569944382	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0408 -0001"LIZ 400 LQ CT QN SHTMOCHA *	086569944566	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944983-1PVAR	<b>PO Number</b>	16957546	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	9	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.97		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.97		
<b>Notes</b>	DM for Invoice: 4944983			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.97		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944983-1PVAR PO Number: 16957546 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0100 -0001"LIZ 400 LQ CT KG SHTGRAY ALLOY "	086569944511	9597-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0308 -0001"LIZ 400 LQ *****	086569944399	9597-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 9 Total Quantity: 0.000 Total Cost: \$-1.97

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4944994-1PVAR	<b>PO Number</b>	16957621	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	10	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.34		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.34		
<b>Notes</b>	DM for Invoice: 4944994			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.34		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944994-1PVAR PO Number: 16957621 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0101 -0001"LIZ 400 LQ CT GN SHTGRAY ALLOY "	086569944504	9597-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0805 -0001"LIZ 400 LQ ---	086569944191	9597-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 10 Total Quantity: 0.000 Total Cost: \$-1.34

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945018-1PVAR	<b>PO Number</b>	16957699	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9446	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9446	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.62		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.62		
<b>Notes</b>	DM for Invoice: 4945018			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.62		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number:  
4945018-1PVAR

PO Number:  
16957699

Sub: 723-SHEETS

Invoice Date:  
12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0101 -0001*LIZ 400 LQ CT QN SHTGRAY ALLOY *	086569944504	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2851 -0507 -0001*LIZ 400 LQ CT QN SHTPURE WHITE *	086569944108	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6

Total Quantity: 0.000

Total Cost: \$-1.62

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945019-1PVAR	<b>PO Number</b>	16957705	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9597	<b>Total Cartons</b>	7	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.29		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.29		
<b>Notes</b>	DM for Invoice: 4945019			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.29		

Document Details

Invoice Number: 4945019-1PVAR PO Number: 16957705 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0506 -0001*LIZ 400 LQ CT KG SHTPURE WHITE *	086569944115	9597-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0508 -0001*LIZ 400 LQ CT KG SHTPURE WHITE *	086569944092	9597-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 7 Total Quantity: 0.000 Total Cost: \$-1.29

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945026-1PVAR	<b>PO Number</b>	16957721	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.04		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.04		
<b>Notes</b>	DM for Invoice: 4945026			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number:  
4945026-1PVAR

PO Number:  
16957721

Sub: 723-SHEETS

Invoice Date:  
12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0101 -0001*LIZ 400 LQ CT QN SHTGRAY ALLOY *	086569944504	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0706 -0001*LIZ 400 LQ CT FL SHTSEAFQAM *	086569944252	9445-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.04

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945029-1PVAR	<b>PO Number</b>	16957733	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9446	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9446	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.08		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.08		
<b>Notes</b>	DM for Invoice: 4945029			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4945029-1PVAR PO Number: 16957733 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0408 -0001"LIZ 400 LQ CT GN SHTPLUM SPLENDOR *	086569944566	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0507 -0001"LIZ 400 LQ --- **	086569944108	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945030-1PVAR	<b>PO Number</b>	16957730	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.72		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.72		
<b>Notes</b>	DM for Invoice: 4945030			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.72		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945030-1PVAR PO Number: 16957730 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0308 -0001"LIZ 400 LQ CT KG SHTMOCHA *	086569944399	9445-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0101 -0001"LIZ 400 LQ CT QN *****	086569944504	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.72

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945034-1PVAR	<b>PO Number</b>	16957748	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9446	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9446	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.08		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.08		
<b>Notes</b>	DM for Invoice: 4945034			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945034-1PVAR PO Number: 16957748 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0200 -0001*LIZ 400 LQ CT ON SHTILLUSION BLUE *	086569944443	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0507 -0001*LIZ 400 LQ --- **	086569944108	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945057-1PVAR	<b>PO Number</b>	16957812	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9446	<b>Total Cartons</b>	10	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9446	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.34		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.34		
<b>Notes</b>	DM for Invoice: 4945057			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.34		

Document Details

Invoice Number: 4945057-1PVAR PO Number: 16957812 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0101 -0001*LIZ 400 LQ CT GN SHTGRAY ALLOY *	086569944504	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0508 -0001*LIZ 400 LQ	086569944092	9446-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 10 Total Quantity: 0.000 Total Cost: \$-1.34

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945075-1PVAR	<b>PO Number</b>	16957283	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<b>Status</b>	APPROVED	<b>Coop\$</b>	\$0.00
<b>Payee</b>	E & E CO LTD	<b>Remit to Factor</b>	N			<b>JewelrySrv or Window Trn\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	10	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.50		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-2.50		
<b>Notes</b>	DM for Invoice: 4945075			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.50		

Document Details

Invoice Number: 4945075-1PVAR PO Number: 16957283 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2850 -0508 -0001*LIZ 400 LQ CT FL SHTPURE WHITE	086569944092	9445-3092-7900 -0	0.000	EACH	\$-0.25	\$-1.00	N
ITEM	2850 -0102 -0001*LIZ 400 LQ CT FL SHTGRAY	086569944498	9445-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 10 Total Quantity: 0.000 Total Cost: \$-2.50

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945076-1PVAR	<b>PO Number</b>	16957291	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WFR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<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>	9597	<b>Total Cartons</b>	7		
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9597	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.29		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.29		
<b>Notes</b>	DM for Invoice: 4945076			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.29		

Document Details

Invoice Number: 4945076-1PVAR PO Number: 16957291 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0308 -0001"LIZ 400 LQ CT KG SHTMOCHA *	086569944399	9597-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0102 -0001"LIZ 400 LQ CT FL SHTGRAY * * * * *	086569944498	9597-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 7 Total Quantity: 0.000 Total Cost: \$-1.29

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945085-1PVAR	<b>PO Number</b>	16957454	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<b>Status</b>	APPROVED	<b>Coop\$</b>	\$0.00
<b>Payee</b>	E & E CO LTD	<b>Remit to Factor</b>	N			<b>JewelrySrv or Window Trn\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9440	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9440	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.08		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.08		
<b>Notes</b>	DM for Invoice: 4945085			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945085-1PVAR PO Number: 16957454 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0200 -0001*LIZ 400 LQ CT ON SHILLUSION BLUE *	086569944443	9440-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0309 -0001*LIZ 400 LQ ---	086569944382	9440-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945097-1PVAR	<b>PO Number</b>	16957702	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9446	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9446	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.14		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.14		
<b>Notes</b>	DM for Invoice: 4945097			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.14		

Document Details

Invoice Number: 4945097-1PVAR PO Number: 16957702 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0605 -0001*LIZ 400 LQ CT KG SHTRCSE SMOKE *	086569944337	9446-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0201 -0001*LIZ 400 LQ ---	086569944436	9446-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.14

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945098-1PVAR	<b>PO Number</b>	16957743	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/16/2019	<b>Ship to Location</b>	9445	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.62		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.62		
<b>Notes</b>	DM for Invoice: 4945098			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.62		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945098-1PVAR PO Number: 16957743 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0200 -0001*LIZ 400 LQ CT ON SHTILLUSION BLUE *	086569944443	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2851 -0507 -0001*LIZ 400 LQ ---	086569944108	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.62

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/30/2019	<b>Document Number</b>	4945099-1PVAR	<b>PO Number</b>	16957752	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9446	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9446	<b>Total Quantity</b>	0.000	<b>Total Discount Amount</b>	\$0.00
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.28		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.28		
<b>Notes</b>	DM for Invoice: 4945099			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number: 4945099-1PVAR PO Number: 16957752 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0407 -0001"LIZ 400 LQ CT KG SHTPLUM SPLENDOR *	086569944573	9446-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0803 -0001"LIZ 400 LQ *****	086569944214	9446-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.28

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	12/29/2019	<b>Document Number</b>	4945104-1PVAR	<b>PO Number</b>	16957824	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/9/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/9/2019	<b>Source</b>	JCP_AP_MATCH_WAR_PRICE	<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 Trm\$</b>	\$0.00
<b>Street</b>	45875 NORTHPORT LOOP EAST	<b>City</b>	FREMONT	<b>State/Zip</b>	CA 94538	<b>Allowance\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9440	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/15/2019	<b>Ship to Location</b>	9440	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.72		
<b>Check Number</b>	2202140			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/17/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	01 / Pricing Error			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-1.72		
<b>Notes</b>	DM for Invoice: 4945104			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.72		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945104-1PVAR PO Number: 16957824 Sub: 723-SHEETS Invoice Date: 12/9/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0209 -0001"LIZ 400 LQ CT KG SHTILLUSION BLUE *	086569944450	9440-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0606 -0001"LIZ 400 LQ --- **	086569944320	9440-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.72