

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/10/2020	<b>Document Number</b>	4944848-1PVAR	<b>PO Number</b>	16957337	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9442	<b>Total Cartons</b>	4	<b>Total Discount Amount</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.04		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944848			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4944848-1PVAR PO Number: 16957337 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0706 -0001"LIZ 400 LQ ---	086569944252	9442-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944866-1PVAR	<b>PO Number</b>	16957518	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9598	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9598	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944866			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4944866-1PVAR PO Number: 16957518 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9598-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0804 -0001"LIZ 400 LQ *** **	086569944207	9598-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944873-1PVAR	<b>PO Number</b>	16957573	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9446	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<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>	\$-1.04		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944873			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4944873-1PVAR PO Number: 16957573 Sub: 723-SHEETS Invoice Date: 12/12/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0606 -0001*LIZ 400 LQ CT ON SHITROSE SMOKE *	086569944320	9446-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0508 -0001*LIZ 400 LQ CT ON SHITROSE SMOKE *	086569944092	9446-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944903-1PVAR	<b>PO Number</b>	16957263	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9449	<b>Total Cartons</b>	7	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	\$-1.33		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.33		
<b>Notes</b>	DM for Invoice: 4944903			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.33		

Document Details

Invoice Number: 4944903-1PVAR PO Number: 16957263 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0309 -0001"LIZ 400 LQ --- **	086569944382	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 7 Total Quantity: 0.000 Total Cost: \$-1.33

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944905-1PVAR	<b>PO Number</b>	16957277	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	\$-1.50		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944905			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.50		

Document Details

Invoice Number: 4944905-1PVAR PO Number: 16957277 Sub: 723-SHEETS Invoice Date: 12/12/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2850 -0300 -0001*LIZ 400 LQ CT FL SHTMOCHA *	086569944375	9449-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N
ITEM	2850 -0607 -0001*LIZ 400 LQ CT FL SHTROSE *****	086569944313	9449-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944906-1PVAR	<b>PO Number</b>	16957280	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944906			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4944906-1PVAR PO Number: 16957280 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0507 -0001*LIZ 400 LQ CT QN	086569944108	9444-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944911-1PVAR	<b>PO Number</b>	16957298	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9449	<b>Total Cartons</b>	8	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.26		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.26		
<b>Notes</b>	DM for Invoice: 4944911			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.26		

Document Details

Invoice Number: 4944911-1PVAR PO Number: 16957298 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0309 -0001"LIZ 400 LQ CT QN	086569944382	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 8 Total Quantity: 0.000 Total Cost: \$-2.26

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944912-1PVAR	<b>PO Number</b>	16957306	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	8	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.08		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.08		
<b>Notes</b>	DM for Invoice: 4944912			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.08		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944912-1PVAR PO Number: 16957306 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0309 -0001"LIZ 400 LQ --- --	086569944382	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 8 Total Quantity: 0.000 Total Cost: \$-2.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944917-1PVAR	<b>PO Number</b>	16957315	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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 Trns\$</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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944917			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4944917-1PVAR PO Number: 16957315 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944919-1PVAR	<b>PO Number</b>	16957326	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9598	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9598	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944919			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4944919-1PVAR PO Number: 16957326 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9598-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0408 -0001"LIZ 400 LQ ---	086569944566	9598-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944925-1PVAR	<b>PO Number</b>	16957350	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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 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>Others\$</b>	\$0.00
						<b>Total Discount Amount</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9444	<b>Total Cartons</b>	4		
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.00		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.00		
<b>Notes</b>	DM for Invoice: 4944925			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.00		

Document Details

Invoice Number: 4944925-1PVAR PO Number: 16957350 Sub: 723-SHEETS Invoice Date: 12/11/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2850 -0102 -0001*LIZ 400 LQ CT FL SHTGRAY ALLOY*	086569944498	9444-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N
ITEM	2850 -0300 -0001*LIZ 400 LQ CT FL	086569944375	9444-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 4 Total Quantity: 0.000 Total Cost: \$-1.00

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944933-1PVAR	<b>PO Number</b>	16957368	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944933			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4944933-1PVAR PO Number: 16957368 Sub: 723-SHEETS Invoice Date: 12/12/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2851 -0606 -0001*LIZ 400 LQ CT ON SHTROSE SMOKE *	086569944320	9442-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0409 -0001*LIZ 400 LQ	086569944559	9442-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944937-1PVAR	<b>PO Number</b>	16957389	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9598	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9598	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944937			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.14		

Document Details

Invoice Number: 4944937-1PVAR PO Number: 16957389 Sub: 723-SHEETS Invoice Date: 12/12/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2853 -0505 -0001*LIZ 400 LQ CT CK SHTPURE WHITE *	086569944139	9598-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0102 -0001*LIZ 400 LQ	086569944498	9598-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944939-1PVAR	<b>PO Number</b>	16957394	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/10/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/10/2019	<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 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>	9598	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/18/2019	<b>Ship to Location</b>	9598	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944939			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4944939-1PVAR PO Number: 16957394 Sub: 723-SHEETS Invoice Date: 12/10/2019

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	9598-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0706 -0001*LIZ 400 LQ ---	086569944252	9598-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944941-1PVAR	<b>PO Number</b>	16957403	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	7	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	\$-1.15		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.15		
<b>Notes</b>	DM for Invoice: 4944941			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.15		

Document Details

Invoice Number: 4944941-1PVAR PO Number: 16957403 Sub: 723-SHEETS Invoice Date: 12/12/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2850 -0102 -0001*LIZ 400 LQ CT FL SHTGRAY ALLOY*	086569944498	9449-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N
ITEM	2850 -0805 -0001*LIZ 400 LQ CT FL	086569944191	9449-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 7 Total Quantity: 0.000 Total Cost: \$-1.15

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944942-1PVAR	<b>PO Number</b>	16957404	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944942			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number: 4944942-1PVAR PO Number: 16957404 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0506 -0001*LIZ 400 LQ *****	086569944115	9444-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944944-1PVAR	<b>PO Number</b>	16957401	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944944			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.14		

Document Details

Invoice Number: 4944944-1PVAR PO Number: 16957401 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0805 -0001"LIZ 400 LQ ---	086569944191	9444-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944945-1PVAR	<b>PO Number</b>	16957412	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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 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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944945			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		

Document Details

Invoice Number: 4944945-1PVAR PO Number: 16957412 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0200 -0001"LIZ 400 LQ --- --	086569944443	9444-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944952-1PVAR	<b>PO Number</b>	16957435	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/10/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/10/2019	<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 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>	9446	<b>Total Cartons</b>	12	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/18/2019	<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>	\$-2.08		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.08		
<b>Notes</b>	DM for Invoice: 4944952			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.08		

Document Details

Invoice Number: 4944952-1PVAR PO Number: 16957435 Sub: 723-SHEETS Invoice Date: 12/10/2019

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 SHILLUSION BLUE *	086569944450	9446-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0506 -0001"LIZ 400 LQ ***	086569944115	9446-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 12 Total Quantity: 0.000 Total Cost: \$-2.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944953-1PVAR	<b>PO Number</b>	16957441	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	10	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944953			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.34		

Document Details

Invoice Number: 4944953-1PVAR PO Number: 16957441 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0409 -0001*LIZ 400 LQ	086569944559	9449-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944955-1PVAR	<b>PO Number</b>	16957445	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944955			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4944955-1PVAR PO Number: 16957445 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0507 -0001"LIZ 400 LQ --- --	086569944108	9444-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944959-1PVAR	<b>PO Number</b>	16957456	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/10/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/10/2019	<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 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>	9598	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/18/2019	<b>Ship to Location</b>	9598	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944959			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number: 4944959-1PVAR PO Number: 16957456 Sub: 723-SHEETS Invoice Date: 12/10/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0803 -0001"LIZ 400 LQ CT KG SHTWHITE SAND *	086569944214	9598-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2853 -0307 -0001"LIZ 400 LQ *** **	086569944405	9598-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944960-1PVAR	<b>PO Number</b>	16957464	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	10	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	\$-2.72		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.72		
<b>Notes</b>	DM for Invoice: 4944960			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.72		

Document Details

Invoice Number: 4944960-1PVAR PO Number: 16957464 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2852 -0209 -0001"LIZ 400 LQ *****	086569944450	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 10 Total Quantity: 0.000 Total Cost: \$-2.72

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944961-1PVAR	<b>PO Number</b>	16957470	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/10/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/10/2019	<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>	7	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/18/2019	<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>	\$-1.23		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.23		
<b>Notes</b>	DM for Invoice: 4944961			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.23		

Document Details

Invoice Number: 4944961-1PVAR PO Number: 16957470 Sub: 723-SHEETS Invoice Date: 12/10/2019

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	9440-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2854 -0108 -0001"LIZ 400 LQ	086569944535	9440-3092-7900 -0	0.000	EACH	\$-0.05	\$-0.15	N

Total Cartons: 7 Total Quantity: 0.000 Total Cost: \$-1.23

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944962-1PVAR	<b>PO Number</b>	16957469	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	20	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	\$-3.70		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-3.70		
<b>Notes</b>	DM for Invoice: 4944962			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-3.70		

Document Details

Invoice Number: 4944962-1PVAR      PO Number: 16957469      Sub: 723-SHEETS      Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2852 -0605 -0001"LIZ 400	086569944337	9449-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 20      Total Quantity: 0.000      Total Cost: \$-3.70

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944965-1PVAR	<b>PO Number</b>	16957486	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9598	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9598	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944965			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number: 4944965-1PVAR PO Number: 16957486 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9598-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2853 -0406 -0001"LIZ 400 LQ *** **	086569944580	9598-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944966-1PVAR	<b>PO Number</b>	16957482	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944966			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.68		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944966-1PVAR PO Number: 16957482 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0507 -0001"LIZ 400 LQ --- **	086569944108	9444-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944968-1PVAR	<b>PO Number</b>	16957497	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944968			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4944968-1PVAR PO Number: 16957497 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0407 -0001"LIZ 400 LQ *****	086569944573	9444-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944969-1PVAR	<b>PO Number</b>	16957500	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9444	<b>Total Cartons</b>	7	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	\$-1.43		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.43		
<b>Notes</b>	DM for Invoice: 4944969			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.43		

Document Details

Invoice Number:  
4944969-1PVAR

PO Number:  
16957500

Sub: 723-SHEETS

Invoice Date:  
12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0506 -0001*LIZ 400 LQ CT KG SHTPURE WHITE *	086569944115	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2854 -0108 -0001*LIZ 400 LQ CT KG SHTPURE WHITE *	086569944535	9444-3092-7900 -0	0.000	EACH	\$-0.05	\$-0.15	N

Total Cartons: 7

Total Quantity: 0.000

Total Cost: \$-1.43

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944971-1PVAR	<b>PO Number</b>	16957512	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	12/19/2019	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944971			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4944971-1PVAR PO Number: 16957512 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9445-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944979-1PVAR	<b>PO Number</b>	16957541	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	18	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	\$-3.86		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-3.86		
<b>Notes</b>	DM for Invoice: 4944979			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-3.86		

Document Details

Invoice Number: 4944979-1PVAR PO Number: 16957541 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0209 -0001"LIZ 400 LQ CT KG SHTGRAY ALLOY "	086569944450	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 18 Total Quantity: 0.000 Total Cost: \$-3.86

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944980-1PVAR	<b>PO Number</b>	16957550	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	9	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	\$-1.87		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.87		
<b>Notes</b>	DM for Invoice: 4944980			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.87		

Document Details

Invoice Number: 4944980-1PVAR PO Number: 16957550 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2852 -0407 -0001"LIZ 400 LQ CT KG	086569944573	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 9 Total Quantity: 0.000 Total Cost: \$-1.87

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944984-1PVAR	<b>PO Number</b>	16957554	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	21	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-3.79		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-3.79		
<b>Notes</b>	DM for Invoice: 4944984			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-3.79		
						<b>Total Discount Amount</b>	\$0.00

Document Details

Invoice Number: 4944984-1PVAR PO Number: 16957554 Sub: 723-SHEETS Invoice Date: 12/12/2019

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 -0101 -0001"LIZ 400 LQ CT GN SHTGRAY ALLOY "	086569944504	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2852 -0407 -0001"LIZ 400 LQ *****	086569944573	9449-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 21 Total Quantity: 0.000 Total Cost: \$-3.79

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944989-1PVAR	<b>PO Number</b>	16957591	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	7	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	\$-1.33		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.33		
<b>Notes</b>	DM for Invoice: 4944989			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.33		

Document Details

Invoice Number: 4944989-1PVAR PO Number: 16957591 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0101 -0001"LIZ 400 LQ CT QN *****	086569944504	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 7 Total Quantity: 0.000 Total Cost: \$-1.33

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944990-1PVAR	<b>PO Number</b>	16957589	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9449	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944990			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4944990-1PVAR      PO Number: 16957589      Sub: 723-SHEETS      Invoice Date: 12/12/2019

<u>Line Type</u>	<u>Item Description</u>	<u>UPC Number</u>	<u>GL String (Unit-Acct-AOR-Sub)</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Cost</u>	<u>Extension Cost</u>	<u>SAUT Flag</u>
ITEM	2851 -0101 -0001*LIZ 400 LQ CT GN SHTGRAY ALLOY *	086569944504	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944991-1PVAR	<b>PO Number</b>	16957604	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944991			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		

Document Details

Invoice Number: 4944991-1PVAR PO Number: 16957604 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0309 -0001"LIZ 400 LQ --- **	086569944382	9444-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944993-1PVAR	<b>PO Number</b>	16957609	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 Trns\$</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>	9449	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4944993			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number: 4944993-1PVAR PO Number: 16957609 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0506 -0001"LIZ 400 LQ *****	086569944115	9449-3092-7900 -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>	01/14/2020	<b>Document Number</b>	4944997-1PVAR	<b>PO Number</b>	16957635	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	9	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	\$-1.23		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.23		
<b>Notes</b>	DM for Invoice: 4944997			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.23		

Document Details

Invoice Number: 4944997-1PVAR PO Number: 16957635 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0408 -0001*LIZ 400 LQ ---	086569944566	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 9 Total Quantity: 0.000 Total Cost: \$-1.23

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4944998-1PVAR	<b>PO Number</b>	16957642	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9454	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9454	<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>	\$-1.58		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.58		
<b>Notes</b>	DM for Invoice: 4944998			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.58		

Document Details

Invoice Number: 4944998-1PVAR PO Number: 16957642 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9454-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0804 -0001*LIZ 400 LQ CT QN	086569944207	9454-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.58

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/14/2020	<b>Document Number</b>	4945002-1PVAR	<b>PO Number</b>	16957653	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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 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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945002			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number: 4945002-1PVAR      PO Number: 16957653      Sub: 723-SHEETS      Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0506 -0001"LIZ 400	086569944115	9444-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945004-1PVAR	<b>PO Number</b>	16957662	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9598	<b>Total Cartons</b>	8	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9598	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.18		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.18		
<b>Notes</b>	DM for Invoice: 4945004			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.18		
						<b>Total Discount Amount</b>	\$0.00

Document Details

Invoice Number: 4945004-1PVAR PO Number: 16957662 Sub: 723-SHEETS Invoice Date: 12/12/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2853 -0505 -0001*LIZ 400 LQ CT CK SHTPURE WHITE	086569944139	9598-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0101 -0001*LIZ 400 LQ ---	086569944504	9598-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 8 Total Quantity: 0.000 Total Cost: \$-2.18

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945007-1PVAR	<b>PO Number</b>	16957672	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9598	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9598	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945007			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4945007-1PVAR PO Number: 16957672 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9598-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0805 -0001*LIZ 400 LQ CT FL	086569944191	9598-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945011-1PVAR	<b>PO Number</b>	16957678	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9454	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9454	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945011			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4945011-1PVAR PO Number: 16957678 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9454-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0607 -0001*LIZ 400 LQ	086569944313	9454-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945012-1PVAR	<b>PO Number</b>	16957675	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945012			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.72		
						<b>Total Discount Amount</b>	\$0.00

Document Details

Invoice Number: 4945012-1PVAR PO Number: 16957675 Sub: 723-SHEETS Invoice Date: 12/12/2019

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 SHIROSE SMOKE *	086569944337	9442-3092-7900-0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851-0101 -0001*LIZ 400 LQ --- **	086569944504	9442-3092-7900-0	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>	01/15/2020	<b>Document Number</b>	4945013-1PVAR	<b>PO Number</b>	16957684	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945013			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4945013-1PVAR PO Number: 16957684 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0706 -0001*LIZ 400 LQ ---	086569944252	9449-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945014-1PVAR	<b>PO Number</b>	16957681	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	9	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	\$-1.23		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.23		
<b>Notes</b>	DM for Invoice: 4945014			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.23		

Document Details

Invoice Number: 4945014-1PVAR PO Number: 16957681 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2854 -0702 -0001*LIZ 400 LQ	086569944290	9442-3092-7900 -0	0.000	EACH	\$-0.05	\$-0.15	N

Total Cartons: 9 Total Quantity: 0.000 Total Cost: \$-1.23

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945017-1PVAR	<b>PO Number</b>	16957695	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.82		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.82		
<b>Notes</b>	DM for Invoice: 4945017			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.82		
						<b>Total Discount Amount</b>	\$0.00

Document Details

Invoice Number: 4945017-1PVAR PO Number: 16957695 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.32	\$-1.28	N
ITEM	2851 -0606 -0001"LIZ 400 LQ --- **	086569944320	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.82

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945020-1PVAR	<b>PO Number</b>	16957703	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945020			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945020-1PVAR PO Number: 16957703 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945023-1PVAR	<b>PO Number</b>	16957714	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9454	<b>Total Cartons</b>	8	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9454	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.22		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.22		
<b>Notes</b>	DM for Invoice: 4945023			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.22		
						<b>Total Discount Amount</b>	\$0.00

Document Details

Invoice Number: 4945023-1PVAR PO Number: 16957714 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9454-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0200 -0001"LIZ 400 LQ --- **	086569944443	9454-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 8 Total Quantity: 0.000 Total Cost: \$-2.22

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945025-1PVAR	<b>PO Number</b>	16957720	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.58		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.58		
<b>Notes</b>	DM for Invoice: 4945025			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.58		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945025-1PVAR PO Number: 16957720 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0408 -0001"LIZ 400 LQ CT QN SHTMOCHA *	086569944566	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.58

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945027-1PVAR	<b>PO Number</b>	16957725	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.14		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945027			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.14		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945027-1PVAR PO Number: 16957725 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0102 -0001"LIZ 400 LQ CT FL SHTGRAY * * * * *	086569944498	9442-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945028-1PVAR	<b>PO Number</b>	16957723	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	7	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945028			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.19		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945028-1PVAR      PO Number: 16957723      Sub: 723-SHEETS      Invoice Date: 12/12/2019

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 QN SHTPLUM SPLENDOR "	086569944566	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0706 -0001"LIZ 400	086569944252	9444-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945035-1PVAR	<b>PO Number</b>	16957744	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	9	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.33		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.33		
<b>Notes</b>	DM for Invoice: 4945035			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.33		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945035-1PVAR PO Number: 16957744 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0804 -0001"LIZ 400 LQ *** **	086569944207	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 9 Total Quantity: 0.000 Total Cost: \$-1.33

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945038-1PVAR	<b>PO Number</b>	16957756	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	11	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.51		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.51		
<b>Notes</b>	DM for Invoice: 4945038			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.51		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945038-1PVAR PO Number: 16957756 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.32	\$-1.28	N
ITEM	2851 -0101 -0001"LIZ 400 LQ --- **	086569944504	9442-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N

Total Cartons: 11 Total Quantity: 0.000 Total Cost: \$-2.51

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945039-1PVAR	<b>PO Number</b>	16957762	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	12/20/2019	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945039			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.62		
						<b>Total Discount Amount</b>	\$0.00

Document Details

Invoice Number: 4945039-1PVAR PO Number: 16957762 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	2851 -0309 -0001"LIZ 400 LQ --- --	086569944382	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>	01/15/2020	<b>Document Number</b>	4945040-1PVAR	<b>PO Number</b>	16957765	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	9	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	\$-1.23		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.23		
<b>Notes</b>	DM for Invoice: 4945040			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.23		

Document Details

Invoice Number: 4945040-1PVAR PO Number: 16957765 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0606 -0001*LIZ 400 LQ ---	086569944320	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 9 Total Quantity: 0.000 Total Cost: \$-1.23

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945041-1PVAR	<b>PO Number</b>	16957763	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9454	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9454	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945041			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number: 4945041-1PVAR      PO Number: 16957763      Sub: 723-SHEETS      Invoice Date: 12/11/2019

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	9454-3092-7900 -0	0.000	EACH	\$-0.32	\$-1.28	N
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Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.28

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945043-1PVAR	<b>PO Number</b>	16957772	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9454	<b>Total Cartons</b>	11	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9454	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.87		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.87		
<b>Notes</b>	DM for Invoice: 4945043			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.87		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945043-1PVAR PO Number: 16957772 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9454-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0101 -0001"LIZ 400 LQ *** **	086569944504	9454-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 11 Total Quantity: 0.000 Total Cost: \$-1.87

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945044-1PVAR	<b>PO Number</b>	16957774	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9445	<b>Total Cartons</b>	9	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<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>	\$-1.79		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.79		
<b>Notes</b>	DM for Invoice: 4945044			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.79		

Document Details

Invoice Number: 4945044-1PVAR PO Number: 16957774 Sub: 723-SHEETS Invoice Date: 12/11/2019

Line Type	Item Description	UPC Number	GL String (Unit-Acct-AOR-Sub)	Qty	UOM	Unit Cost	Extension Cost	SAUT Flag
ITEM	2852 -0803 -0001"LIZ 400 LQ CT KG SHTWHITE SAND *	086569944214	9445-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0300 -0001"LIZ 400 LQ ---	086569944375	9445-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 9 Total Quantity: 0.000 Total Cost: \$-1.79

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945047-1PVAR	<b>PO Number</b>	16957783	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9442	<b>Total Cartons</b>	7	<b>Total Discount Amount</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945047			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.29		

Document Details

Invoice Number: 4945047-1PVAR PO Number: 16957783 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	2852-0100 -0001"LIZ 400 LQ CT KG SHTGRAY ALLOY *	086569944511	9442-3092-7900-0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850-0102 -0001"LIZ 400 LQ	086569944498	9442-3092-7900-0	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>	01/15/2020	<b>Document Number</b>	4945049-1PVAR	<b>PO Number</b>	16957787	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	12	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	\$-1.87		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.87		
<b>Notes</b>	DM for Invoice: 4945049			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.87		

Document Details

Invoice Number: 4945049-1PVAR PO Number: 16957787 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0309 -0001"LIZ 400 LQ --- --	086569944382	9442-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 12 Total Quantity: 0.000 Total Cost: \$-1.87

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945049-1QVAR	<b>PO Number</b>	16957787	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<b>Source</b>	JCP_AP_MATCH_VAR_QTY	<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 Trns\$</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>	9442	<b>Total Cartons</b>	12		
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<b>Total Quantity</b>	-3.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-16.05		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<b>Ship chg</b>	\$0.00		
<b>Reason code</b>	59 / Omission in Packing			<b>Tax</b>	\$0.00		
<b>Document Details</b>				<b>Total Document Cost</b>	\$-16.05		
<b>Notes</b>	DM for Invoice: 4945049			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-16.05		

Document Details

Invoice Number: 4945049-1QVAR      PO Number: 16957787      Sub: 723-SHEETS      Invoice Date: 12/12/2019

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

ITEM	2854 -0108	086569944535	9442-3092-7900 -0	-3.000	EACH	\$5.35	\$-16.05	N
	-0001*LIZ 400 LQ							
	CT STD							
	PCGRAY ALLOY							
	*							

Total Cartons: 12

Total Quantity: -3.000

Total Cost: \$-16.05

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945051-1PVAR	<b>PO Number</b>	16957792	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945051			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945051-1PVAR PO Number: 16957792 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N

Total Cartons: 4

Total Quantity: 0.000

Total Cost: \$-1.08

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945052-1PVAR	<b>PO Number</b>	16957794	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945052			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4945052-1PVAR PO Number: 16957794 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0508 -0001*LIZ 400 LQ	086569944092	9449-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.04

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945054-1PVAR	<b>PO Number</b>	16957799	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945054			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.72		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945054-1PVAR PO Number: 16957799 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2852 -0100 -0001"LIZ 400 LQ *****	086569944511	9444-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945055-1PVAR	<b>PO Number</b>	16957810	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945055			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.72		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945055-1PVAR PO Number: 16957810 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0408 -0001"LIZ 400 LQ --- --	086569944566	9442-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945060-1PVAR	<b>PO Number</b>	16957820	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945060			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4945060-1PVAR PO Number: 16957820 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0300 -0001*LIZ 400 LQ CT FL	086569944375	9444-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945061-1PVAR	<b>PO Number</b>	16957825	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945061			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.68		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945061-1PVAR PO Number: 16957825 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0804 -0001"LIZ 400 LQ CT QN	086569944207	9442-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945062-1PVAR	<b>PO Number</b>	16957831	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9442	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9442	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945062			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		
						<b>Total Discount Amount</b>	\$0.00

Document Details

Invoice Number: 4945062-1PVAR PO Number: 16957831 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9442-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0101 -0001"LIZ 400 LQ --- **	086569944504	9442-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945063-1PVAR	<b>PO Number</b>	16957270	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9598	<b>Total Cartons</b>	6	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9598	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.64		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.64		
<b>Notes</b>	DM for Invoice: 4945063			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.64		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945063-1PVAR PO Number: 16957270 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9598-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2850 -0508 -0001*LIZ 400 LQ CT KG SHTPURE WHITE *	086569944092	9598-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 6 Total Quantity: 0.000 Total Cost: \$-1.64

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945064-1PVAR	<b>PO Number</b>	16957347	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945064			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		

Document Details

Invoice Number: 4945064-1PVAR PO Number: 16957347 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0606 -0001"LIZ 400 LQ ---	086569944320	9444-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945070-1PVAR	<b>PO Number</b>	16957664	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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 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>Others\$</b>	\$0.00
<b>Payment Terms</b>	IMMEDIATE PAY	<b>Bill to Location</b>	9444	<b>Total Cartons</b>	4	<b>Total Discount Amount</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945070			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.08		

Document Details

Invoice Number: 4945070-1PVAR PO Number: 16957664 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0606 -0001"LIZ 400 LQ *** **	086569944320	9444-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945077-1PVAR	<b>PO Number</b>	16957300	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	9	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	\$-1.77		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.77		
<b>Notes</b>	DM for Invoice: 4945077			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.77		

Document Details

Invoice Number: 4945077-1PVAR      PO Number: 16957300      Sub: 723-SHEETS      Invoice Date: 12/12/2019

<u>Line Type</u>	<u>Item Description</u>	<u>UPC Number</u>	<u>GL String (Unit-Acct-AOR-Sub)</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Cost</u>	<u>Extension Cost</u>	<u>SAUT Flag</u>
ITEM	2851 -0101 -0001"LIZ 400 LQ CT QN SHTGRAY ALLOY "	086569944504	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2851 -0507 -0001"LIZ 400	086569944108	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 9      Total Quantity: 0.000      Total Cost: \$-1.77

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945082-1PVAR	<b>PO Number</b>	16957381	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945082			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.04		

Document Details

Invoice Number: 4945082-1PVAR PO Number: 16957381 Sub: 723-SHEETS Invoice Date: 12/11/2019

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 -0606 -0001*LIZ 400 LQ CT ON SHIROSE SMOKE *	086569944320	9444-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0409 -0001*LIZ 400 LQ	086569944559	9444-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945083-1PVAR	<b>PO Number</b>	16957413	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	8	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-2.12		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.12		
<b>Notes</b>	DM for Invoice: 4945083			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.12		
				<b>Total Discount Amount</b>	\$0.00		

Document Details

Invoice Number: 4945083-1PVAR PO Number: 16957413 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-1.08	N
ITEM	2851 -0507 -0001"LIZ 400 LQ --- --	086569944108	9449-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N

Total Cartons: 8 Total Quantity: 0.000 Total Cost: \$-2.12

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945092-1PVAR	<b>PO Number</b>	16957595	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9449	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9449	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945092			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.18		

Document Details

Invoice Number: 4945092-1PVAR      PO Number: 16957595      Sub: 723-SHEETS      Invoice Date: 12/12/2019

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	9449-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2851 -0101 -0001"LIZ 400	086569944504	9449-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945094-1PVAR	<b>PO Number</b>	16957632	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9454	<b>Total Cartons</b>	8	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9454	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.78		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.78		
<b>Notes</b>	DM for Invoice: 4945094			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.78		
						<b>Total Discount Amount</b>	\$0.00

Document Details

Invoice Number: 4945094-1PVAR PO Number: 16957632 Sub: 723-SHEETS Invoice Date: 12/11/2019

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	9454-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0506 -0001"LIZ 400 LQ *****	086569944115	9454-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 8 Total Quantity: 0.000 Total Cost: \$-1.78

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945100-1PVAR	<b>PO Number</b>	16957777	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9444	<b>Total Cartons</b>	4	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9444	<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>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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: 4945100			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.28		

Document Details

Invoice Number: 4945100-1PVAR PO Number: 16957777 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9444-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0506 -0001"LIZ 400 LQ CT KG	086569944115	9444-3092-7900 -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>	01/15/2020	<b>Document Number</b>	4945101-1PVAR	<b>PO Number</b>	16957786	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/12/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/12/2019	<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>	9598	<b>Total Cartons</b>	12		
<b>Payment Due Date (Actual)</b>	12/20/2019	<b>Ship to Location</b>	9598	<b>Total Quantity</b>	0.000		
<b>Payment Method</b>	EFT	<b>Shipper</b>	UNYSON LOGISTICS	<b>Total Product Cost</b>	\$-1.37		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-1.37		
<b>Notes</b>	DM for Invoice: 4945101			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-1.37		

Document Details

Invoice Number: 4945101-1PVAR PO Number: 16957786 Sub: 723-SHEETS Invoice Date: 12/12/2019

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	9598-3092-7900 -0	0.000	EACH	\$-0.27	\$-0.54	N
ITEM	2850 -0102 -0001*LIZ 400 LQ	086569944498	9598-3092-7900 -0	0.000	EACH	\$-0.25	\$-0.50	N

Total Cartons: 12 Total Quantity: 0.000 Total Cost: \$-1.37

Document Summary						Discounts Lookup	
<b>Inquiry Date</b>	01/15/2020	<b>Document Number</b>	4945103-1PVAR	<b>PO Number</b>	16957806	<b>Terms\$</b>	\$0.00
<b>Document Type</b>	DEBIT	<b>Document Date</b>	12/11/2019	<b>Verification Status</b>	VERIFIED	<b>Def Mdse\$</b>	\$0.00
<b>Accept Date</b>	12/11/2019	<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>	9454	<b>Total Cartons</b>	11	<b>Others\$</b>	\$0.00
<b>Payment Due Date (Actual)</b>	12/19/2019	<b>Ship to Location</b>	9454	<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>	\$-2.51		
<b>Check Number</b>	2202188			<b>Misc chg</b>	\$0.00		
<b>Check Date</b>	12/31/2019			<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>	\$-2.51		
<b>Notes</b>	DM for Invoice: 4945103			<b>Discounts</b>	\$0.00		
				<b>Payment Amount</b>	\$-2.51		

Document Details

Invoice Number: 4945103-1PVAR      PO Number: 16957806      Sub: 723-SHEETS      Invoice Date: 12/11/2019

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 SHTROSE SMOKE "	086569944337	9454-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N
ITEM	2852 -0803 -0001"LIZ 400	086569944214	9454-3092-7900 -0	0.000	EACH	\$-0.32	\$-0.64	N

Total Cartons: 11      Total Quantity: 0.000      Total Cost: \$-2.51