

Document Summary

Discounts Lookup

Inquiry Date	02/21/2020	Document Number	725490967-1NEG	PO Number	6714299C
Document Type	DEBIT	Document Date	1/30/2020	Verification Status	VERIFIED
Accept Date	1/30/2020	Source	JCP_AP_MCH_NEG_QTY	Status	APPROVED
Payee	E & E CO LTD *	Remit to Factor	N		
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538
Payment Terms	IMMEDIATE PAY	Bill to Location	9130	Total Cartons	5262
Payment Due Date (Actual)	1/30/2020	Ship to Location	9130	Total Quantity	-5.000
Payment Method	EFT	Shipper	GSC Logistics	Total Product Cost	\$-111.00
Check Number	2202375			Misc chg	\$0.00
Check Date	2/11/2020			Ship chg	\$0.00
Reason code	59 / Omission in Packing			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-111.00
Notes	4946863			Discounts	\$0.00
				Payment Amount	\$-111.00

Terms\$	\$0.00
Def Mdse\$	\$0.00
Coop\$	\$0.00
Partnership Investment or Window Trn\$	\$0.00
Allowance\$	\$0.00
Others\$	\$0.00
Total Discount Amount	\$0.00