

Document Summary

Inquiry Date	02/21/2020	Document Number	4998999-1QVAR	PO Number	17834865
Document Type	DEBIT	Document Date	1/28/2020	Verification Status	VERIFIED
Accept Date	1/28/2020	Source	JCP_AP_MATCH_VAR_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	9440	Total Cartons	4
Payment Due Date (Actual)	2/5/2020	Ship to Location	9440	Total Quantity	-2.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-50.00
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	\$-50.00
Notes	DM for Invoice: 4998999			Discounts	\$0.00
				Payment Amount	\$-50.00

Discounts Lookup

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