

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014575-1PVAR</u>	2/18/2020	9597	18024260	\$-3.20	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014575-1PVAR	PO Number	18024260
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9597	Total Cartons	16
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-3.20
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-3.20
Notes	DM for Invoice: 5014575			Discounts	\$0.00
				Payment Amount	\$-3.20

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014576-1PVAR</u>	2/19/2020	9598	18024277	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014576-1PVAR	PO Number	18024277
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014576			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014577-1PVAR</u>	2/19/2020	9444	18024311	\$-2.17	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014577-1PVAR	PO Number	18024311
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	15
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.17
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.17
Notes	DM for Invoice: 5014577			Discounts	\$0.00
				Payment Amount	\$-2.17

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014578-1PVAR	2/18/2020	9597	18024339	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014578-1PVAR	PO Number	18024339	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9597	Total Cartons	4		
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5014578			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014579-1PVAR</u>	2/13/2020	9446	18024345	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014579-1PVAR	PO Number	18024345
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5014579			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014580-1PVAR</u>	2/19/2020	9598	18024341	\$-2.76	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014580-1PVAR	PO Number	18024341
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	10
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.76
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.76
Notes	DM for Invoice: 5014580			Discounts	\$0.00
				Payment Amount	\$-2.76

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014584-1PVAR</u>	2/14/2020	9440	18024415	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014584-1PVAR	PO Number	18024415
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	6
Payment Due Date (Actual)	2/22/2020	Ship to Location	9440	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5014584			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014586-1PVAR	2/14/2020	9440	18024428	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014586-1PVAR	PO Number	18024428
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	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)	2/22/2020	Ship to Location	9440	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5014586			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014587-1PVAR	2/19/2020	9444	18024447	\$-2.66	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014587-1PVAR	PO Number	18024447	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	10		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.66		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-2.66		
Notes	DM for Invoice: 5014587			Discounts	\$0.00		
				Payment Amount	\$-2.66		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014588-1PVAR</u>	2/19/2020	9598	18024460	\$-1.68	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014588-1PVAR	PO Number	18024460
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	8
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.68
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.68
Notes	DM for Invoice: 5014588			Discounts	\$0.00
				Payment Amount	\$-1.68

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014589-1PVAR</u>	2/13/2020	9442	18024464	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014589-1PVAR	PO Number	18024464	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
<u>Document Details</u>				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5014589			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014590-1PVAR</u>	2/13/2020	9445	18024470	\$-1.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014590-1PVAR	PO Number	18024470
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.72
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.72
Notes	DM for Invoice: 5014590			Discounts	\$0.00
				Payment Amount	\$-1.72

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014593-1PVAR</u>	2/18/2020	9454	18024551	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014593-1PVAR	PO Number	18024551
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	4
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014593			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014594-1PVAR</u>	2/18/2020	9454	18024561	\$-1.87	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014594-1PVAR	PO Number	18024561
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	9
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.87
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.87
Notes	DM for Invoice: 5014594			Discounts	\$0.00
				Payment Amount	\$-1.87

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014597-1PVAR</u>	2/12/2020	9449	18024584	\$-1.73	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014597-1PVAR	PO Number	18024584
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	9
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.73
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.73
Notes	DM for Invoice: 5014597			Discounts	\$0.00
				Payment Amount	\$-1.73

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014598-1PVAR</u>	2/19/2020	9598	18024585	\$-1.78	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014598-1PVAR	PO Number	18024585
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	6
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.78
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.78
Notes	DM for Invoice: 5014598			Discounts	\$0.00
				Payment Amount	\$-1.78

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014600-1PVAR</u>	2/18/2020	9454	18024607	\$-1.33	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014600-1PVAR	PO Number	18024607
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	7
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.33
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.33
Notes	DM for Invoice: 5014600			Discounts	\$0.00
				Payment Amount	\$-1.33

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014602-1PVAR</u>	2/19/2020	9598	18024646	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014602-1PVAR	PO Number	18024646
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5014602			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014603-1PVAR</u>	2/12/2020	9446	18024652	\$-1.78	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014603-1PVAR	PO Number	18024652
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	6
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.78
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.78
Notes	DM for Invoice: 5014603			Discounts	\$0.00
				Payment Amount	\$-1.78

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014605-1PVAR</u>	2/19/2020	9444	18024671	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014605-1PVAR	PO Number	18024671
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5014605			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014606-1PVAR</u>	2/13/2020	9445	18024668	\$-1.28	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014606-1PVAR	PO Number	18024668	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9445	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.28		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.28		
Notes	DM for Invoice: 5014606			Discounts	\$0.00		
				Payment Amount	\$-1.28		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014607-1PVAR</u>	2/18/2020	9454	18024676	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014607-1PVAR	PO Number	18024676
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	4
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014607			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014608-1PVAR</u>	2/18/2020	9454	18024693	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014608-1PVAR	PO Number	18024693
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	4
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014608			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014758-1PVAR</u>	2/19/2020	9444	18024275	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014758-1PVAR	PO Number	18024275
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014758			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014759-1PVAR</u>	2/18/2020	9597	18024289	\$-2.12	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014759-1PVAR	PO Number	18024289
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9597	Total Cartons	8
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.12
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.12
Notes	DM for Invoice: 5014759			Discounts	\$0.00
				Payment Amount	\$-2.12

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014760-1PVAR	2/19/2020	9444	18024292	\$-2.07	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014760-1PVAR	PO Number	18024292
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	15
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.07
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.07
Notes	DM for Invoice: 5014760			Discounts	\$0.00
				Payment Amount	\$-2.07

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014761-1PVAR</u>	2/13/2020	9445	18024295	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014761-1PVAR	PO Number	18024295
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5014761			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014763-1PVAR</u>	2/12/2020	9449	18024314	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014763-1PVAR	PO Number	18024314
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.04
Notes	DM for Invoice: 5014763			Discounts	\$0.00
				Payment Amount	\$-1.04

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014764-1PVAR</u>	2/13/2020	9445	18024327	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014764-1PVAR	PO Number	18024327	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9445	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.04		
Notes	DM for Invoice: 5014764			Discounts	\$0.00		
				Payment Amount	\$-1.04		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014765-1PVAR</u>	2/13/2020	9442	18024331	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014765-1PVAR	PO Number	18024331	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.18		
Notes	DM for Invoice: 5014765			Discounts	\$0.00		
				Payment Amount	\$-1.18		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014767-1PVAR	2/12/2020	9446	18024350	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014767-1PVAR	PO Number	18024350
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014767			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014768-1PVAR</u>	2/14/2020	9440	18024355	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014768-1PVAR	PO Number	18024355
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	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)	2/22/2020	Ship to Location	9440	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014768			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014770-1PVAR</u>	2/19/2020	9444	18024366	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014770-1PVAR	PO Number	18024366	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	6		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.62		
Notes	DM for Invoice: 5014770			Discounts	\$0.00		
				Payment Amount	\$-1.62		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014771-1PVAR	2/19/2020	9444	18024368	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014771-1PVAR	PO Number	18024368	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	4		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
<u>Document Details</u>				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5014771			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014774-1PVAR	2/13/2020	9442	18024398	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014774-1PVAR	PO Number	18024398
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014774			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014775-1PVAR</u>	2/12/2020	9445	18024407	\$-1.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014775-1PVAR	PO Number	18024407	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9445	Total Cartons	6		
Payment Due Date (Actual)	2/20/2020	Ship to Location	9445	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.72		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.72		
Notes	DM for Invoice: 5014775			Discounts	\$0.00		
				Payment Amount	\$-1.72		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014777-1PVAR	2/19/2020	9598	18024419	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014777-1PVAR	PO Number	18024419
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5014777			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014778-1PVAR</u>	2/19/2020	9444	18024426	\$-2.26	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014778-1PVAR	PO Number	18024426
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	8
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.26
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.26
Notes	DM for Invoice: 5014778			Discounts	\$0.00
				Payment Amount	\$-2.26

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014779-1PVAR</u>	2/13/2020	9445	18024451	\$-2.22	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014779-1PVAR	PO Number	18024451
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	8
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.22
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.22
Notes	DM for Invoice: 5014779			Discounts	\$0.00
				Payment Amount	\$-2.22

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014780-1PVAR	2/19/2020	9444	18024455	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014780-1PVAR	PO Number	18024455
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014780			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014781-1PVAR</u>	2/18/2020	9597	18024466	\$-1.43	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014781-1PVAR	PO Number	18024466
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9597	Total Cartons	7
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.43
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.43
Notes	DM for Invoice: 5014781			Discounts	\$0.00
				Payment Amount	\$-1.43

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014787-1PVAR</u>	2/12/2020	9449	18024563	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014787-1PVAR	PO Number	18024563
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5014787			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014788-1PVAR</u>	2/13/2020	9442	18024570	\$-1.73	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014788-1PVAR	PO Number	18024570
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	9
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.73
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.73
Notes	DM for Invoice: 5014788			Discounts	\$0.00
				Payment Amount	\$-1.73

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014789-1PVAR</u>	2/13/2020	9446	18024583	\$-1.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014789-1PVAR	PO Number	18024583
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.72
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.72
Notes	DM for Invoice: 5014789			Discounts	\$0.00
				Payment Amount	\$-1.72

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014791-1PVAR</u>	2/13/2020	9442	18024592	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014791-1PVAR	PO Number	18024592
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5014791			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014792-1PVAR</u>	2/13/2020	9442	18024612	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014792-1PVAR	PO Number	18024612
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014792			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014796-1PVAR	2/13/2020	9445	18024650	\$-1.33	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014796-1PVAR	PO Number	18024650
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	7
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.33
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.33
Notes	DM for Invoice: 5014796			Discounts	\$0.00
				Payment Amount	\$-1.33

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014799-1PVAR</u>	2/13/2020	9445	18024674	\$-2.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014799-1PVAR	PO Number	18024674	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9445	Total Cartons	8		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-2.08		
Notes	DM for Invoice: 5014799			Discounts	\$0.00		
				Payment Amount	\$-2.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014800-1PVAR</u>	2/13/2020	9442	18024682	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014800-1PVAR	PO Number	18024682
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5014800			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014801-1PVAR</u>	2/13/2020	9442	18024689	\$-2.51	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014801-1PVAR	PO Number	18024689	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	11		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.51		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-2.51		
Notes	DM for Invoice: 5014801			Discounts	\$0.00		
				Payment Amount	\$-2.51		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014802-1PVAR</u>	2/13/2020	9442	18024687	\$-1.82	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014802-1PVAR	PO Number	18024687	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	6		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.82		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.82		
Notes	DM for Invoice: 5014802			Discounts	\$0.00		
				Payment Amount	\$-1.82		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014803-1PVAR	2/18/2020	9454	18024696	\$-2.16	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014803-1PVAR	PO Number	18024696
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	8
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.16
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.16
Notes	DM for Invoice: 5014803			Discounts	\$0.00
				Payment Amount	\$-2.16

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014805-1PVAR	2/13/2020	9445	18024702	\$-1.19	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014805-1PVAR	PO Number	18024702
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	7
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.19
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.19
Notes	DM for Invoice: 5014805			Discounts	\$0.00
				Payment Amount	\$-1.19

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014806-1PVAR</u>	2/13/2020	9442	18024709	\$-1.97	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014806-1PVAR	PO Number	18024709
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	9
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.97
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.97
Notes	DM for Invoice: 5014806			Discounts	\$0.00
				Payment Amount	\$-1.97

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014962-1PVAR</u>	2/18/2020	9449	18024265	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014962-1PVAR	PO Number	18024265	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9449	Total Cartons	4		
Payment Due Date (Actual)	2/25/2020	Ship to Location	9449	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.18		
Notes	DM for Invoice: 5014962			Discounts	\$0.00		
				Payment Amount	\$-1.18		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014966-1PVAR	2/13/2020	9442	18024279	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014966-1PVAR	PO Number	18024279
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014966			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014967-1PVAR</u>	2/13/2020	9446	18024300	\$-1.28	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014967-1PVAR	PO Number	18024300
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.28
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.28
Notes	DM for Invoice: 5014967			Discounts	\$0.00
				Payment Amount	\$-1.28

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014970-1PVAR</u>	2/12/2020	9449	18024318	\$-1.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014970-1PVAR	PO Number	18024318
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	6
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.72
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.72
Notes	DM for Invoice: 5014970			Discounts	\$0.00
				Payment Amount	\$-1.72

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014972-1PVAR	2/12/2020	9446	18024325	\$-1.34	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014972-1PVAR	PO Number	18024325
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	10
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.34
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.34
Notes	DM for Invoice: 5014972			Discounts	\$0.00
				Payment Amount	\$-1.34

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014973-1PVAR</u>	2/18/2020	9449	18024321	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014973-1PVAR	PO Number	18024321	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9449	Total Cartons	6		
Payment Due Date (Actual)	2/25/2020	Ship to Location	9449	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
<u>Document Details</u>				Total Document Cost	\$-1.62		
Notes	DM for Invoice: 5014973			Discounts	\$0.00		
				Payment Amount	\$-1.62		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014974-1PVAR</u>	2/14/2020	9440	18024338	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014974-1PVAR	PO Number	18024338
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	6
Payment Due Date (Actual)	2/22/2020	Ship to Location	9440	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5014974			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014978-1PVAR	2/19/2020	9598	18024373	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014978-1PVAR	PO Number	18024373	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9598	Total Cartons	4		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
<u>Document Details</u>				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5014978			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014980-1PVAR	2/13/2020	9442	18024376	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014980-1PVAR	PO Number	18024376	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5014980			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014982-1PVAR</u>	2/19/2020	9444	18024405	\$-1.73	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014982-1PVAR	PO Number	18024405
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	9
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.73
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.73
Notes	DM for Invoice: 5014982			Discounts	\$0.00
				Payment Amount	\$-1.73

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014985-1PVAR</u>	2/18/2020	9598	18024439	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014985-1PVAR	PO Number	18024439	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9598	Total Cartons	4		
Payment Due Date (Actual)	2/26/2020	Ship to Location	9598	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5014985			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014986-1PVAR</u>	2/13/2020	9445	18024452	\$-1.58	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014986-1PVAR	PO Number	18024452
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	8
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.58
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.58
Notes	DM for Invoice: 5014986			Discounts	\$0.00
				Payment Amount	\$-1.58

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014989-1PVAR</u>	2/19/2020	9444	18024481	\$-1.23	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014989-1PVAR	PO Number	18024481
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	7
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.23
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.23
Notes	DM for Invoice: 5014989			Discounts	\$0.00
				Payment Amount	\$-1.23

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014990-1PVAR</u>	2/13/2020	9446	18024489	\$-1.68	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014990-1PVAR	PO Number	18024489
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.68
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.68
Notes	DM for Invoice: 5014990			Discounts	\$0.00
				Payment Amount	\$-1.68

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014993-1PVAR</u>	2/19/2020	9444	18024521	\$-1.82	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014993-1PVAR	PO Number	18024521
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	6
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.82
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.82
Notes	DM for Invoice: 5014993			Discounts	\$0.00
				Payment Amount	\$-1.82

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014994-1PVAR</u>	2/18/2020	9454	18024527	\$-2.12	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014994-1PVAR	PO Number	18024527	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9454	Total Cartons	8		
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.12		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-2.12		
Notes	DM for Invoice: 5014994			Discounts	\$0.00		
				Payment Amount	\$-2.12		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014995-1PVAR</u>	2/13/2020	9446	18024544	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014995-1PVAR	PO Number	18024544
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5014995			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5014997-1PVAR	2/13/2020	9445	18024624	\$-1.38	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014997-1PVAR	PO Number	18024624
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	10
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.38
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.38
Notes	DM for Invoice: 5014997			Discounts	\$0.00
				Payment Amount	\$-1.38

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014998-1PVAR</u>	2/12/2020	9446	18024631	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014998-1PVAR	PO Number	18024631
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014998			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5014999-1PVAR</u>	2/19/2020	9598	18024629	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5014999-1PVAR	PO Number	18024629
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5014999			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015001-1PVAR</u>	2/13/2020	9442	18024643	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015001-1PVAR	PO Number	18024643	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	6		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.62		
Notes	DM for Invoice: 5015001			Discounts	\$0.00		
				Payment Amount	\$-1.62		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015003-1PVAR</u>	2/13/2020	9442	18024678	\$-3.98	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015003-1PVAR	PO Number	18024678	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	14		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-3.98		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-3.98		
Notes	DM for Invoice: 5015003			Discounts	\$0.00		
				Payment Amount	\$-3.98		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015004-1PVAR	2/12/2020	9446	18024685	\$-1.28	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015004-1PVAR	PO Number	18024685
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.28
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.28
Notes	DM for Invoice: 5015004			Discounts	\$0.00
				Payment Amount	\$-1.28

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015211-1PVAR</u>	2/12/2020	9446	18024269	\$-3.10	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015211-1PVAR	PO Number	18024269
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	10
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-3.10
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-3.10
Notes	DM for Invoice: 5015211			Discounts	\$0.00
				Payment Amount	\$-3.10

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015212-1PVAR</u>	2/12/2020	9449	18024266	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015212-1PVAR	PO Number	18024266
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.04
Notes	DM for Invoice: 5015212			Discounts	\$0.00
				Payment Amount	\$-1.04

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015213-1PVAR</u>	2/19/2020	9598	18024268	\$-2.22	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015213-1PVAR	PO Number	18024268
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	8
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.22
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.22
Notes	DM for Invoice: 5015213			Discounts	\$0.00
				Payment Amount	\$-2.22

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015216-1PVAR	2/19/2020	9598	18024285	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015216-1PVAR	PO Number	18024285
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.04
Notes	DM for Invoice: 5015216			Discounts	\$0.00
				Payment Amount	\$-1.04

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015219-1PVAR</u>	2/18/2020	9449	18024303	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015219-1PVAR	PO Number	18024303	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9449	Total Cartons	4		
Payment Due Date (Actual)	2/25/2020	Ship to Location	9449	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5015219			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015223-1PVAR	2/13/2020	9442	18024329	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015223-1PVAR	PO Number	18024329	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.18		
Notes	DM for Invoice: 5015223			Discounts	\$0.00		
				Payment Amount	\$-1.18		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015225-1PVAR</u>	2/18/2020	9597	18024336	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015225-1PVAR	PO Number	18024336	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9597	Total Cartons	4		
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.04		
Notes	DM for Invoice: 5015225			Discounts	\$0.00		
				Payment Amount	\$-1.04		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015226-1PVAR</u>	2/19/2020	9444	18024343	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015226-1PVAR	PO Number	18024343
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5015226			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015227-1PVAR</u>	2/13/2020	9446	18024364	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015227-1PVAR	PO Number	18024364
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5015227			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015228-1PVAR	2/13/2020	9442	18024371	\$-2.05	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015228-1PVAR	PO Number	18024371
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	12
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.05
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.05
Notes	DM for Invoice: 5015228			Discounts	\$0.00
				Payment Amount	\$-2.05

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015229-1PVAR</u>	2/12/2020	9449	18024384	\$-1.58	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015229-1PVAR	PO Number	18024384	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9449	Total Cartons	6		
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.58		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.58		
Notes	DM for Invoice: 5015229			Discounts	\$0.00		
				Payment Amount	\$-1.58		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015230-1PVAR</u>	2/18/2020	9597	18024392	\$-2.16	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015230-1PVAR	PO Number	18024392
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9597	Total Cartons	8
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.16
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.16
Notes	DM for Invoice: 5015230			Discounts	\$0.00
				Payment Amount	\$-2.16

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015232-1PVAR	2/13/2020	9445	18024394	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015232-1PVAR	PO Number	18024394
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5015232			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015237-1PVAR</u>	2/14/2020	9446	18024417	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015237-1PVAR	PO Number	18024417	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9446	Total Cartons	4		
Payment Due Date (Actual)	2/22/2020	Ship to Location	9446	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5015237			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015244-1PVAR</u>	2/12/2020	9446	18024453	\$-1.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015244-1PVAR	PO Number	18024453
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	6
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.72
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.72
Notes	DM for Invoice: 5015244			Discounts	\$0.00
				Payment Amount	\$-1.72

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015245-1PVAR</u>	2/13/2020	9442	18024456	\$-4.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015245-1PVAR	PO Number	18024456
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	16
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-4.72
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-4.72
Notes	DM for Invoice: 5015245			Discounts	\$0.00
				Payment Amount	\$-4.72

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015246-1PVAR	2/19/2020	9598	18024467	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015246-1PVAR	PO Number	18024467
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5015246			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015248-1PVAR</u>	2/18/2020	9597	18024482	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015248-1PVAR	PO Number	18024482
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9597	Total Cartons	6
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5015248			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015250-1PVAR</u>	2/19/2020	9598	18024505	\$-1.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015250-1PVAR	PO Number	18024505
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	6
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.72
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.72
Notes	DM for Invoice: 5015250			Discounts	\$0.00
				Payment Amount	\$-1.72

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015253-1PVAR	2/13/2020	9446	18024553	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015253-1PVAR	PO Number	18024553
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5015253			Discounts	\$0.00
				Payment Amount	\$-1.08
				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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015254-1PVAR</u>	2/12/2020	9449	18024555	\$-1.82	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015254-1PVAR	PO Number	18024555
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	6
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.82
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.82
Notes	DM for Invoice: 5015254			Discounts	\$0.00
				Payment Amount	\$-1.82

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015256-1PVAR	2/12/2020	9449	18024564	\$-2.22	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015256-1PVAR	PO Number	18024564	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9449	Total Cartons	8		
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.22		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-2.22		
Notes	DM for Invoice: 5015256			Discounts	\$0.00		
				Payment Amount	\$-2.22		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015260-1PVAR</u>	2/19/2020	9598	18024586	\$-1.19	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015260-1PVAR	PO Number	18024586
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	7
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.19
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.19
Notes	DM for Invoice: 5015260			Discounts	\$0.00
				Payment Amount	\$-1.19

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015261-1PVAR</u>	2/12/2020	9449	18024588	\$-1.92	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015261-1PVAR	PO Number	18024588
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	6
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.92
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.92
Notes	DM for Invoice: 5015261			Discounts	\$0.00
				Payment Amount	\$-1.92

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015263-1PVAR	2/12/2020	9446	18024605	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015263-1PVAR	PO Number	18024605	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9446	Total Cartons	4		
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.18		
Notes	DM for Invoice: 5015263			Discounts	\$0.00		
				Payment Amount	\$-1.18		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015264-1PVAR</u>	2/12/2020	9446	18024606	\$-4.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015264-1PVAR	PO Number	18024606
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	14
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-4.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-4.08
Notes	DM for Invoice: 5015264			Discounts	\$0.00
				Payment Amount	\$-4.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015265-1PVAR	2/19/2020	9444	18024609	\$-1.00	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015265-1PVAR	PO Number	18024609	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	4		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.00		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.00		
Notes	DM for Invoice: 5015265			Discounts	\$0.00		
				Payment Amount	\$-1.00		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015266-1PVAR</u>	2/12/2020	9449	18024615	\$-1.69	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015266-1PVAR	PO Number	18024615
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	9
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.69
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.69
Notes	DM for Invoice: 5015266			Discounts	\$0.00
				Payment Amount	\$-1.69

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015272-1PVAR</u>	2/12/2020	9446	18024649	\$-1.33	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015272-1PVAR	PO Number	18024649
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	7
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.33
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.33
Notes	DM for Invoice: 5015272			Discounts	\$0.00
				Payment Amount	\$-1.33

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015274-1PVAR</u>	2/13/2020	9442	18024665	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015274-1PVAR	PO Number	18024665
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5015274			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015276-1PVAR</u>	2/13/2020	9445	18024673	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015276-1PVAR	PO Number	18024673
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5015276			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015415-1PVAR</u>	2/18/2020	9597	18024294	\$-2.36	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015415-1PVAR	PO Number	18024294	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9597	Total Cartons	8		
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.36		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-2.36		
Notes	DM for Invoice: 5015415			Discounts	\$0.00		
				Payment Amount	\$-2.36		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015416-1PVAR</u>	2/12/2020	9446	18024301	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015416-1PVAR	PO Number	18024301
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.04
Notes	DM for Invoice: 5015416			Discounts	\$0.00
				Payment Amount	\$-1.04

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015417-1PVAR</u>	2/13/2020	9445	18024299	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015417-1PVAR	PO Number	18024299
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5015417			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015419-1PVAR</u>	2/18/2020	9454	18024317	\$-2.26	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015419-1PVAR	PO Number	18024317
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	8
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.26
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.26
Notes	DM for Invoice: 5015419			Discounts	\$0.00
				Payment Amount	\$-2.26

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015421-1PVAR</u>	2/13/2020	9442	18024326	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015421-1PVAR	PO Number	18024326
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5015421			Discounts	\$0.00
				Payment Amount	\$-1.08
				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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015422-1PVAR</u>	2/14/2020	9440	18024347	\$-1.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015422-1PVAR	PO Number	18024347	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9440	Total Cartons	6		
Payment Due Date (Actual)	2/22/2020	Ship to Location	9440	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.72		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.72		
Notes	DM for Invoice: 5015422			Discounts	\$0.00		
				Payment Amount	\$-1.72		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015423-1PVAR</u>	2/19/2020	9444	18024346	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015423-1PVAR	PO Number	18024346	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	4		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5015423			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015424-1PVAR	2/14/2020	9440	18024356	\$-1.14	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015424-1PVAR	PO Number	18024356
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	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)	2/22/2020	Ship to Location	9440	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.14
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.14
Notes	DM for Invoice: 5015424			Discounts	\$0.00
				Payment Amount	\$-1.14

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015425-1PVAR</u>	2/18/2020	9597	18024357	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015425-1PVAR	PO Number	18024357	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9597	Total Cartons	4		
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.04		
Notes	DM for Invoice: 5015425			Discounts	\$0.00		
				Payment Amount	\$-1.04		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015427-1PVAR	2/13/2020	9442	18024360	\$-2.12	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015427-1PVAR	PO Number	18024360
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	8
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.12
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.12
Notes	DM for Invoice: 5015427			Discounts	\$0.00
				Payment Amount	\$-2.12

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015429-1PVAR</u>	2/19/2020	9444	18024383	\$-2.31	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015429-1PVAR	PO Number	18024383	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	11		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.31		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-2.31		
Notes	DM for Invoice: 5015429			Discounts	\$0.00		
				Payment Amount	\$-2.31		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015430-1PVAR</u>	2/19/2020	9444	18024389	\$-1.79	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015430-1PVAR	PO Number	18024389
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	9
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.79
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.79
Notes	DM for Invoice: 5015430			Discounts	\$0.00
				Payment Amount	\$-1.79

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015431-1PVAR	2/19/2020	9444	18024393	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015431-1PVAR	PO Number	18024393	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	6		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.62		
Notes	DM for Invoice: 5015431			Discounts	\$0.00		
				Payment Amount	\$-1.62		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015434-1PVAR</u>	2/19/2020	9444	18024408	\$-1.58	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015434-1PVAR	PO Number	18024408
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	6
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.58
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.58
Notes	DM for Invoice: 5015434			Discounts	\$0.00
				Payment Amount	\$-1.58

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015436-1PVAR</u>	2/19/2020	9444	18024413	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015436-1PVAR	PO Number	18024413	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	6		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.62		
Notes	DM for Invoice: 5015436			Discounts	\$0.00		
				Payment Amount	\$-1.62		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015437-1PVAR</u>	2/13/2020	9445	18024425	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015437-1PVAR	PO Number	18024425
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5015437			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015440-1PVAR</u>	2/13/2020	9445	18024437	\$-2.16	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015440-1PVAR	PO Number	18024437	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9445	Total Cartons	8		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.16		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-2.16		
Notes	DM for Invoice: 5015440			Discounts	\$0.00		
				Payment Amount	\$-2.16		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015442-1PVAR</u>	2/14/2020	9440	18024445	\$-2.16	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015442-1PVAR	PO Number	18024445
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	8
Payment Due Date (Actual)	2/22/2020	Ship to Location	9440	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.16
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.16
Notes	DM for Invoice: 5015442			Discounts	\$0.00
				Payment Amount	\$-2.16

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015444-1PVAR</u>	2/19/2020	9444	18024469	\$-2.12	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015444-1PVAR	PO Number	18024469
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	8
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.12
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.12
Notes	DM for Invoice: 5015444			Discounts	\$0.00
				Payment Amount	\$-2.12

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015445-1PVAR</u>	2/12/2020	9449	18024485	\$-1.58	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015445-1PVAR	PO Number	18024485	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9449	Total Cartons	6		
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.58		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.58		
Notes	DM for Invoice: 5015445			Discounts	\$0.00		
				Payment Amount	\$-1.58		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015446-1PVAR</u>	2/13/2020	9446	18024502	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015446-1PVAR	PO Number	18024502
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5015446			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015449-1PVAR</u>	2/13/2020	9445	18024512	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015449-1PVAR	PO Number	18024512	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9445	Total Cartons	6		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.62		
Notes	DM for Invoice: 5015449			Discounts	\$0.00		
				Payment Amount	\$-1.62		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015454-1PVAR</u>	2/19/2020	9598	18024546	\$-2.69	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015454-1PVAR	PO Number	18024546
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	14
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.69
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.69
Notes	DM for Invoice: 5015454			Discounts	\$0.00
				Payment Amount	\$-2.69

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015455-1PVAR</u>	2/13/2020	9446	18024549	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015455-1PVAR	PO Number	18024549	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9446	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5015455			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015457-1PVAR	2/13/2020	9446	18024558	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015457-1PVAR	PO Number	18024558	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9446	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9446	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.18		
Notes	DM for Invoice: 5015457			Discounts	\$0.00		
				Payment Amount	\$-1.18		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015459-1PVAR	2/18/2020	9597	18024575	\$-2.16	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015459-1PVAR	PO Number	18024575
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9597	Total Cartons	8
Payment Due Date (Actual)	2/26/2020	Ship to Location	9597	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.16
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.16
Notes	DM for Invoice: 5015459			Discounts	\$0.00
				Payment Amount	\$-2.16

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015465-1PVAR</u>	2/12/2020	9446	18024616	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015465-1PVAR	PO Number	18024616
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.04
Notes	DM for Invoice: 5015465			Discounts	\$0.00
				Payment Amount	\$-1.04

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015466-1PVAR</u>	2/12/2020	9449	18024613	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015466-1PVAR	PO Number	18024613
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5015466			Discounts	\$0.00
				Payment Amount	\$-1.18

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015467-1PVAR</u>	2/19/2020	9444	18024628	\$-1.19	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015467-1PVAR	PO Number	18024628	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9444	Total Cartons	7		
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.19		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.19		
Notes	DM for Invoice: 5015467			Discounts	\$0.00		
				Payment Amount	\$-1.19		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015469-1PVAR</u>	2/13/2020	9442	18024638	\$-2.16	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015469-1PVAR	PO Number	18024638
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	8
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.16
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.16
Notes	DM for Invoice: 5015469			Discounts	\$0.00
				Payment Amount	\$-2.16

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015471-1PVAR</u>	2/19/2020	9598	18024658	\$-1.72	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015471-1PVAR	PO Number	18024658
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9598	Total Cartons	6
Payment Due Date (Actual)	2/27/2020	Ship to Location	9598	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.72
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.72
Notes	DM for Invoice: 5015471			Discounts	\$0.00
				Payment Amount	\$-1.72

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015472-1PVAR	2/18/2020	9454	18024662	\$-1.28	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015472-1PVAR	PO Number	18024662
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	4
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.28
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.28
Notes	DM for Invoice: 5015472			Discounts	\$0.00
				Payment Amount	\$-1.28

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015473-1PVAR</u>	2/18/2020	9454	18024666	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015473-1PVAR	PO Number	18024666
Document Type	DEBIT	Document Date	2/18/2020	Verification Status	VERIFIED
Accept Date	2/18/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9454	Total Cartons	6
Payment Due Date (Actual)	2/26/2020	Ship to Location	9454	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5015473			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015475-1PVAR	2/12/2020	9449	18024688	\$-1.19	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015475-1PVAR	PO Number	18024688
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9449	Total Cartons	7
Payment Due Date (Actual)	2/20/2020	Ship to Location	9449	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.19
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.19
Notes	DM for Invoice: 5015475			Discounts	\$0.00
				Payment Amount	\$-1.19

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015476-1PVAR	2/13/2020	9442	18024699	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015476-1PVAR	PO Number	18024699	Terms\$	\$0.00
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	Status	APPROVED	Coop\$	\$0.00
Payee	E & E CO LTD *	Remit to Factor	N			Partnership Investment or Window Trn\$	\$0.00
Street	45875 NORTHPORT LOOP EAST	City	FREMONT	State/Zip	CA/ 94538	Allowance\$	\$0.00
						Others\$	\$0.00
						Total Discount Amount	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9442	Total Cartons	4		
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000		
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08		
Check Number	2202464			Misc chg	\$0.00		
Check Date	3/3/2020			Ship chg	\$0.00		
Reason code	01 / Pricing Error			Tax	\$0.00		
Document Details				Total Document Cost	\$-1.08		
Notes	DM for Invoice: 5015476			Discounts	\$0.00		
				Payment Amount	\$-1.08		

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015477-1PVAR</u>	2/19/2020	9444	18024703	\$-1.62	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015477-1PVAR	PO Number	18024703
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	6
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.62
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.62
Notes	DM for Invoice: 5015477			Discounts	\$0.00
				Payment Amount	\$-1.62

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015520-1PVAR</u>	2/13/2020	9442	18024375	\$-1.82	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015520-1PVAR	PO Number	18024375
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	6
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.82
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.82
Notes	DM for Invoice: 5015520			Discounts	\$0.00
				Payment Amount	\$-1.82
				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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015522-1QVAR</u>	2/13/2020	9445	18024458	\$-18.75	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015522-1QVAR	PO Number	18024458
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	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	9445	Total Cartons	5
Payment Due Date (Actual)	2/21/2020	Ship to Location	9445	Total Quantity	-3.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-18.75
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	59 / Omission in Packing			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-18.75
Notes	DM for Invoice: 5015522			Discounts	\$0.00
				Payment Amount	\$-18.75

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015524-1PVAR</u>	2/13/2020	9442	18024468	\$-2.96	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015524-1PVAR	PO Number	18024468
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	18
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.96
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-2.96
Notes	DM for Invoice: 5015524			Discounts	\$0.00
				Payment Amount	\$-2.96

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015525-1PVAR	2/12/2020	9445	18024473	\$-1.04	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015525-1PVAR	PO Number	18024473
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9445	Total Cartons	4
Payment Due Date (Actual)	2/20/2020	Ship to Location	9445	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.04
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
Document Details				Total Document Cost	\$-1.04
Notes	DM for Invoice: 5015525			Discounts	\$0.00
				Payment Amount	\$-1.04

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015527-1PVAR	2/13/2020	9442	18024508	\$-1.08	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015527-1PVAR	PO Number	18024508
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	4
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.08
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.08
Notes	DM for Invoice: 5015527			Discounts	\$0.00
				Payment Amount	\$-1.08

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015530-1PVAR</u>	2/19/2020	9444	18024524	\$-1.18	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015530-1PVAR	PO Number	18024524
Document Type	DEBIT	Document Date	2/19/2020	Verification Status	VERIFIED
Accept Date	2/19/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9444	Total Cartons	4
Payment Due Date (Actual)	2/27/2020	Ship to Location	9444	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.18
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.18
Notes	DM for Invoice: 5015530			Discounts	\$0.00
				Payment Amount	\$-1.18
				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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
5015533-1PVAR	2/14/2020	9440	18024602	\$-1.33	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015533-1PVAR	PO Number	18024602
Document Type	DEBIT	Document Date	2/14/2020	Verification Status	VERIFIED
Accept Date	2/14/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	7
Payment Due Date (Actual)	2/22/2020	Ship to Location	9440	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.33
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.33
Notes	DM for Invoice: 5015533			Discounts	\$0.00
				Payment Amount	\$-1.33
				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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015534-1PVAR</u>	2/13/2020	9442	18024619	\$-1.23	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015534-1PVAR	PO Number	18024619
Document Type	DEBIT	Document Date	2/13/2020	Verification Status	VERIFIED
Accept Date	2/13/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9442	Total Cartons	7
Payment Due Date (Actual)	2/21/2020	Ship to Location	9442	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-1.23
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-1.23
Notes	DM for Invoice: 5015534			Discounts	\$0.00
				Payment Amount	\$-1.23

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

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5015538-1PVAR</u>	2/12/2020	9446	18024701	\$-2.26	2202464	3/3/2020

Document Summary

Discounts Lookup

Inquiry Date	03/12/2020	Document Number	5015538-1PVAR	PO Number	18024701
Document Type	DEBIT	Document Date	2/12/2020	Verification Status	VERIFIED
Accept Date	2/12/2020	Source	JCP_AP_MATCH_VAR_PRICE	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	9446	Total Cartons	8
Payment Due Date (Actual)	2/20/2020	Ship to Location	9446	Total Quantity	0.000
Payment Method	EFT	Shipper	UNYSON LOGISTICS	Total Product Cost	\$-2.26
Check Number	2202464			Misc chg	\$0.00
Check Date	3/3/2020			Ship chg	\$0.00
Reason code	01 / Pricing Error			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-2.26
Notes	DM for Invoice: 5015538			Discounts	\$0.00
				Payment Amount	\$-2.26

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