

Document Summary

Discounts Lookup

Inquiry Date	03/18/2020	Document Number	2299003-RTVMWD	PO Number	-
Document Type	DEBIT	Document Date	3/2/2020	Verification Status	VERIFIED
Accept Date	3/3/2020	Source	JCP_AP_RTV_RMS	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	1983	Total Cartons	0
Payment Due Date (Actual)	3/2/2020	Ship to Location	-	Total Quantity	0.000
Payment Method	EFT	Shipper	-	Total Product Cost	\$-85.68
Check Number	2202506			Misc chg	\$0.00
Check Date	3/10/2020			Ship chg	\$-6.43
Reason code	F1 / Defective			Tax	\$0.00
<u>Document Details</u>				Total Document Cost	\$-92.11
Notes	Defective Merchandise Return			Discounts	\$6.22
				Payment Amount	\$-85.89

Terms\$	\$0.00
Def Mdse\$	\$0.00
Coop\$	\$3.43
Partnership Investment or Window Trn\$	\$1.50
Allowance\$	\$0.00
Others\$	\$0.00
Total Discount Amount	\$4.93