

Document Summary						Discounts Lookup	
Inquiry Date	05/11/2017	Document Number	1601239	PO Number	-	Terms\$	\$0.00
Document Type	DEBIT	Document Date	5/3/2017	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	5/8/2017	Source	JCP_AP_POST_AUDIT_ADJ	Status	APPROVED	Coop\$	\$0.00
Payee	ASICS TIGER CORP	Remit to Factor	N			JewelrySrv or Window Trn\$	\$0.00
Street	29 PARKER AVE SUITE 100A	City	IRVINE	State/Zip	CA/ 92618	Allowance\$	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9100	Total Cartons	0	Others\$	\$0.00
Payment Due Date (Actual)	5/3/2017	Ship to Location	-	Total Quantity	0.000	Total Discount Amount \$0.00	
Payment Method	EFT	Shipper	-	Total Product Cost	\$-2,984.89		
Check Number	904392			Misc chg	\$0.00		
Check Date	5/9/2017			Ship chg	\$0.00		
Reason code	L1 / Audit			Tax	\$0.00		
Document Details				Total Document Cost	\$-2,984.89		
Notes	Co-op allowance			Discounts	\$0.00		
				Payment Amount	\$-2,984.89		

Document Details

Invoice Number: 1601239 PO Number: Sub: 000 Invoice Date: 5/3/2017

<u>Line Type</u>	<u>Item Description</u>	<u>UPC Number</u>	<u>GL String (Unit-Acct-AOR-Sub)</u>	<u>Qty</u>	<u>UOM</u>	<u>Unit Cost</u>	<u>Extension Cost</u>	<u>SAUT Flag</u>
ITEM	- Co-op allowance		9100-3039-992589-0	0.000		\$0.00	\$-2,984.89	N

Total Cartons: 0 Total Quantity: 0.000 Total Cost: \$-2,984.89