

Document Summary						Discounts Lookup	
Inquiry Date	04/09/2017	Document Number	1184569	PO Number	00000000	Terms\$	\$0.00
Document Type	DEBIT	Document Date	3/9/2017	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	3/18/2017	Source	JCP_AP_CATLG_SURPLUS	Status	APPROVED	Coop\$	\$0.00
Payee	CALPHALON CORP *	Remit to Factor	N			JewelrySrcv or Window Trn\$	\$0.00
Street	29 E STEPHENSON ST	City	FREEPORT	State/Zip	IL/ 61032	Allowance\$	\$0.00
						Others\$	\$0.00
Payment Terms	IMMEDIATE PAY	Bill to Location	9130	Total Cartons	0	Total Discount Amount	\$0.00
Payment Due Date (Actual)	3/9/2017	Ship to Location	-	Total Quantity	0.000		
Payment Method	EFT	Shipper	-	Total Product Cost	\$-127.50		
Check Number	755917			Misc chg	\$0.00		
Check Date	3/28/2017			Ship chg	\$-46.96		
Reason code	F1 / Defective			Tax	\$0.00		
Document Details				Total Document Cost	\$-174.46		
Notes	-			Discounts	\$0.00		
				Payment Amount	\$-174.46		

Document Details

Invoice Number: 1184569

PO Number: 00000000

Sub: 000

Invoice Date: 3/9/2017

<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	- 7930703000 0~-6~13.75~		9130-1855-22195 -793	0.000		\$0.00	\$-82.50	N
ITEM	- 7930705000 0~-3~15~		9130-1855-22195 -793	0.000		\$0.00	\$-45.00	N

Total Cartons: 0

Total Quantity: 0.000

Total Cost: \$-127.50