

Document Summary						Discounts Lookup	
Inquiry Date	04/09/2017	Document Number	1600365	PO Number	-	Terms\$	\$0.00
Document Type	DEBIT	Document Date	1/5/2017	Verification Status	VERIFIED	Def Mdse\$	\$0.00
Accept Date	4/5/2017	Source	JCP_AP_POST_AUDIT_ADJ	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
Payment Terms	IMMEDIATE PAY	Bill to Location	9100	Total Cartons	0	Others\$	\$0.00
Payment Due Date (Actual)	1/5/2017	Ship to Location	-	Total Quantity	0.000	Total Discount Amount \$0.00	
Payment Method	EFT	Shipper	-	Total Product Cost	\$-2,000.00		
Check Number	0			Misc chg	\$0.00		
Check Date	-			Ship chg	\$0.00		
Reason code	L1 / Audit			Tax	\$0.00		
Document Details				Total Document Cost	\$-2,000.00		
Notes	Missing Information on Bill of Lading			Discounts	\$0.00		
				Payment Amount	\$-2,000.00		

Document Details

Invoice Number: 1600365

PO Number:

Sub: 000

Invoice Date: 1/5/2017

<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	- Missing Information on Bill of Lading		9100-3039-992590-0	0.000		\$0.00	\$-2,000.00	N

Total Cartons: 0

Total Quantity: 0.000

Total Cost: \$-2,000.00