



Credit Memo

E AND E CO LTD

Vendor Number: 3969700

Credit Memo Number: 266578569
Credit Memo Date: 12/24/2023
Merchandise Received Date: 12/19/2023

Invoice Information	
Invoice Number:	6336927
PO Number:	005730822547
Invoice Date:	10/30/2023
Due Date:	01/20/2024
Merchandise Cost:	\$17,662.40
Invoice Total:	\$17,662.40
Cash Discount:	\$0.00
Net Invoice:	\$17,662.40

Credit Memo Details	
Total Paid Merch. Cost:	\$16,779.28
Total Invoice Before Terms & Taxes:	\$17,662.40
Credit Amount:	-\$883.12
Total Credit Amount :	-\$883.12
Payment Information	
Invoice Total	\$17,662.40
Total Credit Amount	-\$883.12
Cash Discount	\$0.00
Total Payment	\$16,779.28

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1738442	KS SMALL TUFTED BOLSTER PET BED P28 SPOILS ALLOWANCE : -\$0.8300	1064.000	\$16.6000	\$15.7700	\$16,779.28
	TOTAL AFTER ADJUSTMENTS:				\$16,779.28