# Credit Memo

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| E AND E CO LTD |
| Vendor Number: 3969700 |

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| 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<br>SPOILS ALLOWANCE : -$0.8300 | 1064.000 | $16.6000 | $15.7700 | $16,779.28 |
| | | | | | |
| | TOTAL AFTER ADJUSTMENTS: | | | | $16,779.28 |