



Credit Memo

E AND E CO LTD

Vendor Number: 3969700

Credit Memo Number: 271646927
Credit Memo Date:04/13/2025
Merchandise Received Date: 04/08/2025

Invoice Information	
Invoice Number:	6516207
PO Number:	005731105559
Invoice Date:	01/24/2025
Due Date:	05/10/2025
Merchandise Cost:	\$27,793.16
Invoice Total:	\$27,793.16
Cash Discount:	\$0.00
Net Invoice:	\$27,793.16

Credit Memo Details	
Total Paid Merch. Cost:	\$26,469.60
Total Invoice Before Terms & Taxes:	\$27,793.16
Credit Amount:	-\$1,323.56
Total Credit Amount :	-\$1,323.56
Payment Information	
Invoice Total	\$27,793.16
Total Credit Amount	-\$1,323.56
Cash Discount	\$0.00
Total Payment	\$26,469.60

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1792990	KS ABSORBENT PADS 100CT 23"X30" PADS PLL SPOILS ALLOWANCE : -\$0.0310	2400.000	\$11.0600	\$11.0290	\$26,469.60
	TOTAL AFTER ADJUSTMENTS:				\$26,469.60