



# Credit Memo

E AND E CO LTD  
  
Vendor Number: 3969700

Credit Memo Number: 272789057  
Credit Memo Date:05/08/2025  
Merchandise Received Date: 05/03/2025

Invoice Information	
Invoice Number:	6537324
PO Number:	005730108025
Invoice Date:	03/07/2025
Due Date:	06/04/2025
Merchandise Cost:	\$26,220.00
Invoice Total:	\$26,220.00
Cash Discount:	\$0.00
Net Invoice:	\$26,220.00

Credit Memo Details	
Total Paid Merch. Cost:	\$24,909.00
Total Invoice Before Terms & Taxes:	\$26,220.00
Credit Amount:	-\$1,311.00
Total Credit Amount :	-\$1,311.00
Payment Information	
Invoice Total	\$26,220.00
Total Credit Amount	-\$1,311.00
Cash Discount	\$0.00
Total Payment	\$24,909.00

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1815231	KS TUFTED NAPPER 42"X42" PET BED FALL25 SPOILS ALLOWANCE : -\$1.9000	1140.000	\$23.7500	\$21.8500	\$24,909.00
	TOTAL AFTER ADJUSTMENTS:				\$24,909.00