



# Credit Memo

E & E COMPANY LTD DBA  
  
Vendor Number: 6552100

Credit Memo Number: 271618821  
Credit Memo Date: 12/23/2018  
Merchandise Received Date: 12/18/2018

Invoice Information	
Invoice Number:	4603946
PO Number:	002671116009
Invoice Date:	12/12/2018
Due Date:	01/20/2019
Merchandise Cost:	\$48,625.92
Invoice Total:	\$48,625.92
Cash Discount:	\$0.00
Net Invoice:	\$48,625.92

Credit Memo Details	
Total Paid Merch. Cost:	\$48,603.41
Total Invoice Before Terms & Taxes:	\$48,625.92
Credit Amount:	-\$22.51
Total Credit Amount :	-\$22.51
Payment Information	
Invoice Total	\$48,625.92
Total Credit Amount	-\$22.51
Cash Discount	\$0.00
Total Payment	\$48,603.41


### Related Invoices

Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1259360	KS SQUARE TUFTED 34" BED FW2019 SPOILS ALLOWANCE : -\$0.4690 FREIGHT ALLOWANCE : -\$0.4690	2159.000	\$23.4500	\$22.5120	\$48,603.41
	TOTAL AFTER ADJUSTMENTS:				\$48,603.41

Date: 12/12/2018 10:23:33 AM

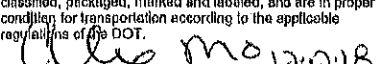
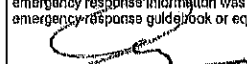
# Bill Of Lading

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<b>SHIP FROM</b>		Bill of Lading Number: 06757163000273898	
Name:	E & E COMPANY LTD	 (402)06757163000273898	
Address:	221 Hanson Way		
City/State/Zip:	Woodland, CA 95776		
SID#:			
PHONE:		CARRIER NAME: Swift Transportation	
VENDOR:	6552100	Responsible Acct.No:	
<b>SHIP TO</b>		Trailer number: SWRU-103691	
Name:	COSTCO MORRIS DEPOT DRY Location #: 0267	Seal number(s): 22413453	
Address:	3800 N. DIVISION	SCAC: SWFT	
	0267	Pro Number: N/A	
City/State/Zip:	MORRIS, IL 60450		
CID#:			
Dept:	14		
<b>THIRD PARTY FREIGHT CHARGES BILL TO:</b>		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name:		Prepaid: <input type="checkbox"/> Collect: X 3rd Party: <input type="checkbox"/>	
Address:		<input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading	
City/State/Zip:			
SPECIAL INSTRUCTIONS: Packing List is Attached		Appointment Time	Actual Driver Arrival Time
		8:00 AM PM	9:00 AM PM
			Driver Departure Time
			10:30 AM PM

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002671116009	60	12301.20	Y N	
<b>Grand Total</b>	<b>60</b>	<b>12301.20</b>		

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 300</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
30	Pallet			1500.00		Pallet		
		60	ctns	12301.20		Pet Accessories or Furniture	2071	300
30		60		13801.20		<b>Grand Total</b>		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____		COD Amount: _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).			
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
SHIPPER SIGNATURE / DATE <small>This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.</small>  12-12-18		Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/Pallets said to contain <input type="checkbox"/> By Driver/Pieces	
		CARRIER SIGNATURE / PICKUP DATE <small>Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.</small>  12-12-18	

Order No.: 4829149    Order Date: 11/16/2018    Customer: COSTCO MORRIS    Customer PO No.: 002871116009  
 DEPOT DRY

<b>SHIP FROM:</b>	<b>BILL TO:</b>	<b>SHIP TO:</b>	<b>Shipping Date:</b>
E & E COMPANY LTD 221 HANSON WAY WOODLAND, CA 95776	COSTCO WHOLESALE P.O. BOX 34535 VENDOR NUMBER: 65521-00 SEATTLE, WA 98124-1622	COSTCO MORRIS DEPOT DRY 3800 N. DIVISION MORRIS, IL 60450	12/12/2018

Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
1259360	CO63SN6216	096619261475	KS Square Tufted Pet Napper As	EA	1	60	60	60	60

Total Weight:	12301.2
Total Quantity Ordered:	60
Total Cartons Ordered:	60
Total Quantity Shipped:	60
Total Cartons Shipped:	60

