



Credit Memo

E & E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 272667918
Credit Memo Date:01/08/2019
Merchandise Received Date: 01/03/2019

Invoice Information	
Invoice Number:	4610269
PO Number:	002621207669
Invoice Date:	12/19/2018
Due Date:	02/05/2019
Merchandise Cost:	\$49,638.96
Invoice Total:	\$49,638.96
Cash Discount:	\$0.00
Net Invoice:	\$49,638.96

Credit Memo Details	
Total Paid Merch. Cost:	\$24,819.48
Total Invoice Before Terms & Taxes:	\$49,638.96
Credit Amount:	-\$24,819.48
Total Credit Amount :	-\$24,819.48
Payment Information	
Invoice Total	\$49,638.96
Total Credit Amount	-\$24,819.48
Cash Discount	\$0.00
Total Payment	\$24,819.48

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1259360	KS SQUARE TUFTED NAPPER FALL/WINTER FY20 SPOILS ALLOWANCE : -\$0.4690	1080.000	\$23.4500	\$22.9810	\$24,819.48
	TOTAL AFTER ADJUSTMENTS:				\$24,819.48