



Credit Memo

E & E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 275283369
Credit Memo Date:02/10/2019
Merchandise Received Date: 02/05/2019

Invoice Information	
Invoice Number:	4647906
PO Number:	010520118491
Invoice Date:	02/01/2019
Due Date:	03/10/2019
Merchandise Cost:	\$11,003.30
Invoice Total:	\$11,003.30
Cash Discount:	\$0.00
Net Invoice:	\$11,003.30

Credit Memo Details	
Total Paid Merch. Cost:	\$10,217.28
Total Invoice Before	\$11,003.30
Terms & Taxes:	
Credit Amount:	-\$786.02
Total Credit Amount :	-\$786.02
Payment Information	
Invoice Total	\$11,003.30
Total Credit Amount	-\$786.02
Cash Discount	\$0.00
Total Payment	\$10,217.28

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 : -\$1.1492	468.000	\$23.4500	\$21.8318	\$10,217.28
	TOTAL AFTER ADJUSTMENTS:				\$10,217.28

EEC Show Cartons Scammed, loaded and billed correct.


ShipmentCartonDetail(300029205)

Customer PO No.	Edi SO No.	Routing No.	Item No.	Item Description	Pallet ID	Carton No.	Carton ID	Case Pack Qty	Status
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259829	0633057578	00006757166330575786	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259829	0633057579	00006757166330575793	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259836	0633057580	00006757166330575809	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259836	0633057581	00006757166330575816	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259843	0633057582	00006757166330575823	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259843	0633057583	00006757166330575830	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259850	0633057584	00006757166330575847	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259850	0633057585	00006757166330575854	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259867	0633057586	00006757166330575861	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259867	0633057587	00006757166330575878	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259874	0633057588	00006757166330575885	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259874	0633057589	00006757166330575892	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259881	0633057590	00006757166330575908	1	Loaded
10520118491	4888099	R201901220406142	CO63SN5216	KS Square Tufted Pet Napper As	00106757163001259881	0633057591	00006757166330575915	1	Loaded

Date: 2/1/2019 3:23:42 PM

Bill Of Lading

Page 1 of 1

SHIP FROM		Bill of Lading Number: 06757163000292059	
Name:	E & E COMPANY LTD	 (402)06757163000292059	
Address:	221 Hanson Way		
City/State/Zip:	Woodland, CA 95776		
SID#:			
PHONE:		CARRIER NAME: US Xpress	
VENDOR:	6552100	FOB:	<input type="checkbox"/>
SHIP TO		Responsible Acct.No:	
Name:	COSTCO FREDERICK DEPOT - DRY	Location #:	1052
Address:	5236 INTERCOASTAL DRIVE		
City/State/Zip:	NE, 1052		
CID#:	MONROVIA, MD 21770		
Dept:	14	FOB:	<input type="checkbox"/>
THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name:			
Address:			
City/State/Zip:			
SPECIAL INSTRUCTIONS:		Prepaid: <input type="checkbox"/>	
Load #: N/A		Collect: X	
Packaging List is Attached		3rd Party: <input type="checkbox"/>	
		Master Bill of Lading: with attached underlying Bills of Lading	
		Appointment Time	Actual Driver Arrival Time
		12:00 AM	2:00 AM
			Driver Departure Time
			3:35 AM

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
010520118491	14	2870.28	Y N	
Grand Total	14	2870.28		

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(e) of NMFC Item 300</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
7	Pallet			350.00		Pallet		
		14	ctns	2870.28		Pet Accessories or Furniture	2071	300
7		14		3220.28		Grand Total		

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: Prepaid:

Customer check acceptable:

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 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. <i>[Signature]</i> 2-1-19		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 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. <i>[Signature]</i> 2-1-19			

Order No.: 4888099 Order Date: 01/18/2019 Customer: COSTCO FREDERICK DEPOT - DRY Customer PO No.: 010520118491

SHIP FROM: E & E COMPANY LTD 221 HANSON WAY WOODLAND, CA 95776	BILL TO: COSTCO WHOLESALE P.O. BOX 34535 VENDOR NUMBER: 65521-00 SEATTLE, WA 98124-1622 US	SHIP TO: COSTCO FREDERICK DEPOT - DRY 5236 INTERCOASTAL DRIVE NE MONROVIA, MD 21770 US	Shipping Date: 02/01/2019
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
1259360	CO63SN5216	096619261475	KS Square Tufted Pet Napper As	EA	1	14	14	14	14

Total Weight:	2870.28
Total Quantity Ordered:	14
Total Cartons Ordered:	14
Total Quantity Shipped:	14
Total Cartons Shipped:	14