



# Credit Memo

E & E COMPANY LTD DBA  
  
Vendor Number: 6552100

Credit Memo Number: 276135719  
Credit Memo Date:02/19/2019  
Merchandise Received Date: 02/14/2019

Invoice Information	
Invoice Number:	4638695
PO Number:	001740110573
Invoice Date:	01/24/2019
Due Date:	03/19/2019
Merchandise Cost:	\$43,682.29
Invoice Total:	\$43,682.29
Cash Discount:	\$0.00
Net Invoice:	\$43,682.29

Credit Memo Details	
Total Paid Merch. Cost:	\$21,841.14
Total Invoice Before Terms & Taxes:	\$43,682.29
Credit Amount:	-\$21,841.15
Total Credit Amount :	-\$21,841.15
Payment Information	
Invoice Total	\$43,682.29
Total Credit Amount	-\$21,841.15
Cash Discount	\$0.00
Total Payment	\$21,841.14

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 FREIGHT ALLOWANCE : -\$1.3132	1008.000	\$23.4500	\$21.6678	\$21,841.14
	TOTAL AFTER ADJUSTMENTS:				\$21,841.14