



Deniz

Credit Memo

E & E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 279574438
Credit Memo Date: 04/08/2019
Merchandise Received Date: 04/03/2019

Invoice Information	
Invoice Number:	4710239
PO Number:	009360307442
Invoice Date:	04/01/2019
Due Date:	05/06/2019
Merchandise Cost:	\$65,779.56
Invoice Total:	\$65,779.56
Cash Discount:	\$0.00
Net Invoice:	\$65,779.56

Credit Memo Details	
Total Paid Merch. Cost:	\$63,586.91
Total Invoice Before	\$65,779.56
Terms & Taxes:	
Credit Amount:	-\$2,192.65
Total Credit Amount :	-\$2,192.65
Payment Information	
Invoice Total	\$65,779.56
Total Credit Amount	-\$2,192.65
Cash Discount	\$0.00
Total Payment	\$63,586.91


Related Invoices

Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1296059	KS SQUARE TUFTED 40" BED INDOOR/OUTDOOR SPOILS ALLOWANCE : -\$0.6780	1914.000	\$33.9000	\$33.2220	\$63,586.91
	TOTAL AFTER ADJUSTMENTS:				\$63,586.91

Date: 4/1/2019 1:30:38 PM

Bill Of Lading

Page 1 of 1

SHIP FROM		Bill of Lading Number: 06757163000310296	
Name:	E & E COMPANY LTD	 (402)06757163000310296	CARRIER NAME: EPES Responsible Acct.No:
Address:	221 Hanson Way		
City/State/Zip:	Woodland, CA 95776		
SID#:			
PHONE:			
VENDOR:	6552100	FOB:	<input type="checkbox"/>

SHIP TO		Trailer number: PB10	
Name:	COSTCO TOLLESON DEPOT - DRY	Location #:	0936
Address:	8400 WEST SHERMAN	Seal number(s):	22413748
City/State/Zip:	SD, 0936	SCAC:	EPSG
CID#:	TOLLESON, AZ 85353	Pro Number:	
Dept:	14	FOB:	<input type="checkbox"/>

THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name:		Prepaid:	Collect: X 3rd Party:
Address:		<input type="checkbox"/>	Master Bill of Lading: with attached underlying Bills of Lading
City/State/Zip:		(check box)	
SPECIAL INSTRUCTIONS: Packing List is Attached		Appointment Time	Actual Driver Arrival Time Driver Departure Time
		10:00 AM	10:00 AM 1:45 PM

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
009360307442	60	23015.40	Y N	
Grand Total	60	23015.40		

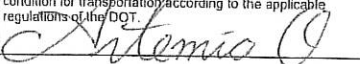

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 369</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
30	Pallet			1500.00		Pallet		
		60	ctns	23015.40		Pet Accessories or Furniture	2071	300
30		60		24515.40		Grand Total		

Where the rate is dependent on value, shippers are required to stated 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"/>
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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.  4/1/19	Trailer Loaded: Freight Counted: <input type="checkbox"/> By Shipper <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver <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.  4/1/19
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Order No.: 4945579 Order Date: 03/07/2019 Customer: COSTCO TOLLESON DEPOT - DRY Customer PO No.: 009360307442

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 TOLLESON DEPOT - DRY 8400 WEST SHERMAN SD TOLLESON, AZ 85353 US	Shipping Date: 04/01/2019
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
1296059	CO63SN5263	096619219803	KS Square Tufted 40"	EA	1	60	60	60	60

Total Weight: 23015.4
Total Quantity Ordered: 60
Total Cartons Ordered: 60
Total Quantity Shipped: 60
Total Cartons Shipped: 60

~~464~~
652 48 p/ls 4/12/38

SHIP FROM
Name: E & E COMPANY-LTD
Address: 221 Hanson Way
City/State/Zip: Woodland, CA 95776
SID#: _____
PHONE: _____
VENDOR: 6552100 FOB:

ORDER 52932

Bill of Lading Number: 06757163000310302
MESA COLD STORAGE, LTD
DATE: 4.4.19
CASSES RECEIVED: 48 p/ls
PRODUCT TEMPERATURE: _____
REFRIG TEMPERATURE: _____



SHIP TO
Name: COSTCO TOLLESON DEPOT - Location #: 0936 DRY
Address: 8400 WEST SHERMAN
City/State/Zip: SD, 0936 TOLLESON, AZ 85353
CID#: _____
Dept: 14 FOB:

CARRIER NAME: EPES
Responsible Acct.No: _____
Trailer number: 5302
Seal number(s): 224 13724
SCAC: EPSG
Pro Number: _____
CASSES REFUSED: _____
CASSES SHORT: _____
CASSES OVER: _____
PALLETS W/OUT: 48 p/ls
BOL SAID TO CONTAIN: 48 p/ls
MCS RECEIVE: 187338

10309 p/ls
800-5

THIRD PARTY FREIGHT CHARGES BILL TO:
Name: _____
Address: _____
City/State/Zip: _____
SPECIAL INSTRUCTIONS:
Packing List is Attached

**RECEIVED AS PALLETS
CASE COUNT NOT VARIFIED**

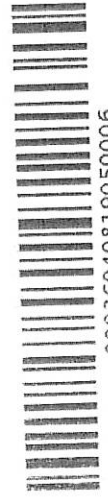
Freight Charge Terms: (freight charges are prepaid unless marked otherwise)
Prepaid: Collect: X 3rd Party: _____
Master Bill of Lading: with attached underlying Bills of Lading
Appointment Time: 9:00 AM
Actual Driver Arrival Time: 9:30 AM
Driver Departure Time: 3:15 PM

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
009360307441	60	23015.40	Y N	
Grand Total	60	23015.40		

CARRIER INFORMATION

HANDLING UNIT	PACKAGE

TOLLESON DRY
DOOR: 076
APP TIME: 5:00
IN TIME: 5:08
9360307441
12535-15
BL/TRL: _____
RECVR: JUAN GASTELUM
PAGE 1 OF 1
00936040819050006



TOLLESON DRY
DOOR: 076
APP TIME: 5:00
IN TIME: 5:08
9360307441
12535-15
BL/TRL: _____
RECVR: JUAN GASTELUM
PAGE 1 OF 1
00936040819050006



... by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations. all other lawful charges.

SHIPPER SIGNATURE / DATE: *also mo 4.1.19*

Trailer Loaded: By Shipper By Driver

Freight Counted: By Shipper By Driver/pallets said to contain By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE: *Siaoh*


Carrier certifies 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.

469
296

Date: 4/1/2019 1:30:38 PM

Bill Of Lading

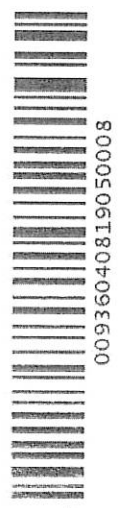
Page 1 of 1

SHIP FROM		Bill of Lading Number: 06757163000310296	
Name: E & E COMPANY LTD	Address: 221 Hanson Way	City/State/Zip: Woodland, CA 95776	 (402)06757163000310296 54
SID#:	PHONE:	VENDOR: 6552100	
SHIP TO			
Name: COSTCO TOLLESON DEPOT - DRY	Address: 8400 WEST SHERMAN	City/State/Zip: SD, 0935	
Location #: 0936	Seal number(s): 22413748	SCAC: EPSG	700-8 500-8 PL 4/18
CID#: 14	Trailer number: PB10	Pro Number:	
THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name:	Address:	City/State/Zip:	Prepaid: <input type="checkbox"/> Collect: X 3rd Party: <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading
SPECIAL INSTRUCTIONS: Packing List is Attached		Appointment Time: 10:00 AM	Actual Driver Arrival Time: 10:00 PM
		Driver Departure Time: 1:45 PM	
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP
009360307442	60	23015.40	Y N
Grand Total	60	23015.40	
CARRIER INFORMATION			

TOLLESON DRY
4/08/19
DOOR: 053
APP TIME: 5:00
IN TIME: 6:17
9360307442
12537-14
SEAL:

BL/TRL:
RECVR: AURORA BUSTAMANTE
009360307442 COMMENTS:
ITEM 1296059 ORD 46
RCVD 44 SHIPPED 2 PLTS SH
ORT.

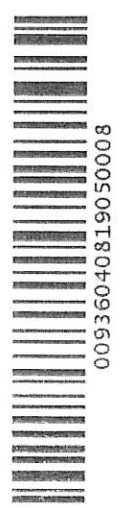
PAGE 1 OF 1



TOLLESON DRY
4/08/19
DOOR: 053
APP TIME: 5:00
IN TIME: 6:17
9360307442
12537-14
SEAL:

BL/TRL:
RECVR: AURORA BUSTAMANTE
009360307442 COMMENTS:
ITEM 1296059 ORD 46
RCVD 44 SHIPPED 2 PLTS SH
ORT.

PAGE 1 OF 1



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>Antonia</i> 4/1/19	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> 4/1/19
	Shipper Signature		

