



Credit Memo

E & E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 280102438
Credit Memo Date:04/15/2019
Merchandise Received Date: 04/09/2019

Invoice Information	
Invoice Number:	4688885
PO Number:	009320227747
Invoice Date:	03/11/2019
Due Date:	05/12/2019
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:	\$9,927.79
Total Invoice Before Terms & Taxes:	\$49,638.96
Credit Amount:	-\$39,711.17
Total Credit Amount :	-\$39,711.17
Payment Information	
Invoice Total	\$49,638.96
Total Credit Amount	-\$39,711.17
Cash Discount	\$0.00
Total Payment	\$9,927.79

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	432.000	\$23.4500	\$22.9810	\$9,927.79
	TOTAL AFTER ADJUSTMENTS:				\$9,927.79