



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 261829194
Credit Memo Date:09/06/2019
Merchandise Received Date: 09/06/2019

| Invoice Information | |
|---------------------|--------------|
| Invoice Number: | 4826728 |
| PO Number: | 012030625364 |
| Invoice Date: | 08/07/2019 |
| Due Date: | 11/08/2019 |
| Merchandise Cost: | \$87,183.05 |
| Invoice Total: | \$87,183.05 |
| Cash Discount: | \$0.00 |
| Net Invoice: | \$87,183.05 |

| Credit Memo Details | |
|-------------------------------------|--------------|
| Total Paid Merch. Cost: | \$76,481.22 |
| Total Invoice Before Terms & Taxes: | \$87,183.05 |
| Credit Amount: | -\$10,701.83 |
| Total Credit Amount : | -\$10,701.83 |
| Payment Information | |
| Invoice Total | \$87,183.05 |
| Total Credit Amount | -\$10,701.83 |
| Cash Discount | \$0.00 |
| Total Payment | \$76,481.22 |

| Related Invoices | | | | | |
|------------------|---|---------------|------------|-----------|---------------|
| Costco Item # | Item Description | Quantity Paid | Gross Cost | Net Cost | Extended Cost |
| 1350288 | BEAUTYREST WEIGHTED BLNKT 15LBS 42P FREIGHT ALLOWANCE : -\$6.3283 SPOILS ALLOWANCE : -\$2.6150 | 1764.000 | \$52.3000 | \$43.3567 | \$76,481.22 |
| | | | | | |
| | TOTAL AFTER ADJUSTMENTS: | | | | \$76,481.22 |