



# Credit Memo

E AND E COMPANY LTD DBA  
  
Vendor Number: 6552100

Credit Memo Number: 262207671  
Credit Memo Date:09/11/2019  
Merchandise Received Date: 09/11/2019

Invoice Information	
Invoice Number:	4839561
PO Number:	012030625365
Invoice Date:	08/14/2019
Due Date:	11/13/2019
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