



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 262639050
Credit Memo Date:09/17/2019
Merchandise Received Date: 09/17/2019

Invoice Information	
Invoice Number:	4826700
PO Number:	001740625530
Invoice Date:	08/02/2019
Due Date:	11/19/2019
Merchandise Cost:	\$95,486.20
Invoice Total:	\$95,486.20
Cash Discount:	\$0.00
Net Invoice:	\$95,486.20

Credit Memo Details	
Total Paid Merch. Cost:	\$83,967.23
Total Invoice Before Terms & Taxes:	\$95,486.20
Credit Amount:	-\$11,518.97
Total Credit Amount :	-\$11,518.97
Payment Information	
Invoice Total	\$95,486.20
Total Credit Amount	-\$11,518.97
Cash Discount	\$0.00
Total Payment	\$83,967.23

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1350288	BEAUTYREST WEIGHTED BLNKT 15LBS 42P FREIGHT ALLOWANCE : -\$6.2237 SPOILS ALLOWANCE : -\$2.6150	1932.000	\$52.3000	\$43.4613	\$83,967.23
	TOTAL AFTER ADJUSTMENTS:				\$83,967.23