



# Credit Memo

E AND E COMPANY LTD DBA  
  
Vendor Number: 6552100

Credit Memo Number: 262846589  
Credit Memo Date:09/19/2019  
Merchandise Received Date: 09/19/2019

| Invoice Information |              |
|---------------------|--------------|
| Invoice Number:     | 4828970      |
| PO Number:          | 001740625531 |
| Invoice Date:       | 08/09/2019   |
| Due Date:           | 11/21/2019   |
| 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<br>15LBS 42P<br>FREIGHT ALLOWANCE : -\$6.2237<br>SPOILS ALLOWANCE : -\$2.6150 | 1932.000      | \$52.3000  | \$43.4613 | \$83,967.23   |
|                  |   |               |            |           |               |
|                  | TOTAL AFTER ADJUSTMENTS:  |               |            |           | \$83,967.23   |