



# Credit Memo

E AND E COMPANY LTD DBA  
  
Vendor Number: 6552100

Credit Memo Number: 262845896  
Credit Memo Date:09/19/2019  
Merchandise Received Date: 09/19/2019

Invoice Information	
Invoice Number:	4839641
PO Number:	002880625447
Invoice Date:	08/19/2019
Due Date:	11/21/2019
Merchandise Cost:	\$86,814.03
Invoice Total:	\$86,814.03
Cash Discount:	\$0.00
Net Invoice:	\$86,814.03

Credit Memo Details	
Total Paid Merch. Cost:	\$76,296.70
Total Invoice Before Terms & Taxes:	\$86,814.03
Credit Amount:	-\$10,517.33
Total Credit Amount :	-\$10,517.33
Payment Information	
Invoice Total	\$86,814.03
Total Credit Amount	-\$10,517.33
Cash Discount	\$0.00
Total Payment	\$76,296.70

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1350288	BEAUTYREST WEIGHTED BLNKT 15LBS 42P FREIGHT ALLOWANCE : -\$6.4329 SPOILS ALLOWANCE : -\$2.6150	1764.000	\$52.3000	\$43.2521	\$76,296.70
	TOTAL AFTER ADJUSTMENTS:				\$76,296.70