



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 263085123
Credit Memo Date:09/23/2019
Merchandise Received Date: 09/23/2019

Invoice Information	
Invoice Number:	4839602
PO Number:	001750625447
Invoice Date:	08/17/2019
Due Date:	11/25/2019
Merchandise Cost:	\$87,644.34
Invoice Total:	\$87,644.34
Cash Discount:	\$0.00
Net Invoice:	\$87,644.34

Credit Memo Details	
Total Paid Merch. Cost:	\$77,034.76
Total Invoice Before Terms & Taxes:	\$87,644.34
Credit Amount:	-\$10,609.58
Total Credit Amount :	-\$10,609.58
Payment Information	
Invoice Total	\$87,644.34
Total Credit Amount	-\$10,609.58
Cash Discount	\$0.00
Total Payment	\$77,034.76

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1350288	BEAUTYREST WEIGHTED BLNKT 15LBS 42P FREIGHT ALLOWANCE : -\$6.0145 SPOILS ALLOWANCE : -\$2.6150	1764.000	\$52.3000	\$43.6705	\$77,034.76
	TOTAL AFTER ADJUSTMENTS:				\$77,034.76