

CB190329B

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Document Maintenance Detail

Document ID: DMQ4926216

Currency: USD

Document Type: Debit Memo - Quantity

Supplier: 91794-E&E CO LTD

Items

Item Amount Per Unit Doc Prefix Document ID

VPN Reason Code Quantity

| Delete | Item | VPN | Description | Reason Code | Amt Per Unit | Quantity | Extended Cost |
|--------------------------|---------|-----|----------------------------|--------------------------|--------------|----------|---------------|
| <input type="checkbox"/> | 2478972 | | JLA-XXL RVRS FLEECE JACKET | Qty - Credit Claim Taken | (16.4000) | 24 | (393.6000) |
| <input type="checkbox"/> | 3074081 | | JLA-LG RVRS EDGE FLC JKT | Qty - Credit Claim Taken | (13.1000) | 8 | (104.8000) |

select all
clear all

Total Items: 2

Totals 32 (498.4000)

Petco Animal Supplies Stores, Inc.
 PO BOX 760009
 San Antonio TX 78245-0009



0640
 000 0004417 00000000 001 001 04221 INS: 0 0
 E&E CO LTD
 45875 NORTHPORT LOOP E
 FREMONT, CA 94538

| INVOICE NUMBER | INV DATE | VOUCHER ID | GROSS AMOUNT | DISCOUNT AMOUNT | PAID AMOUNT |
|----------------|------------|------------|--------------|---------------------|--------------|
| 4926216 | 10/22/2019 | 31380687 | 22054.80 | 441.10 | 21,613.70 |
| 4926217 | 10/22/2019 | 31375253 | 13169.56 | 263.39 | 12,906.17 |
| DMQ4926216 | 10/22/2019 | 31394996 | -498.40 | 0.00 | -498.40 |
| | | POSTED | | ENTERED NOV 18 2019 | |
| CHECK NUMBER | DATE | VENDOR NO. | NAME | | TOTAL AMOUNT |
| 0001431819 | 11/14/2019 | 91794 | E&E CO LTD | | \$34,021.47 |