

8/29/18

PURCHASE DEBIT/CREDIT MEMO

DAPI001A

Vendor: E & E CO LTD

P.O.#: 0000000000000091378919

Division: 797

Voucher #: 2018241

Receiver #: 584668

Invoice Date: 2018/07/30

Invoice #: 4462466

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=====
      UPC#           Item Description           Qty   Unit Cost      Adj      Code
=====
0412265223720 HD TRKSH BTH TWL-WHT           153    6.7616      1,034.54  07
0412265223890 HD TURKH HND TWL-WHT            72    3.4848        250.91  07
0412265223960 OS0710 H WSHCLTH-WHT           78    2.0592        160.62  07
0412265224020 HD TRKSH TUB MAT-WHT            36    4.8311        173.92  07
0412265224190 HD TRKSH BTH TWL-CHR            81    6.7617        547.70  07
0412265224260 HD TRKSH HND TWL-CHR            96    3.4847        334.54  07
0412265224330 OS0417 H WSHCLTH-CHR          168    2.0592        345.95  07
0412265224710 HD TRKSH TUB MAT-CHR            30    4.8313        144.94  07
0412265226240 HD TRKSH BTH TWL-ALL           102    6.7616        689.69  07
0412265226310 HD TRKSH HND TWL-ALL            72    3.4848        250.91  07 +

                                TOTALS:           4,650                        86.10
=====

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0412265226790	HD TRKSH TUB MAT-ALL	45	4.8311	217.40	07
0412265226860	HD TRKSH BTH TWL-LAV	36	6.7616	243.42	07
0412265226930	HD TRKSH HND TWL-LAV	36	3.4847	125.45	07
0412265227090	OS0710 H WSHCLTH-LAV	24	2.0591	49.42	07
0412265227230	HD TRKSH BTH TWL-STN	30	6.7616	202.85	07
0412265227300	HD TRKSH HND TWL-STN	18	3.4850	62.73	07
0412265227470	HD TRKSH WSHCLTH-STN	6	2.0600	12.36	07
0412265228220	HD TRKSH TUB MAT-STN	9	4.8311	43.48	07
0412265228390	HD TRKSH BTH TWL-SRF	54	6.7616	365.13	07
0412265228460	HD TRKSH HND TWL-SRF	30	3.4846	104.54	07 +
TOTALS:		4,650		86.10	

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0412265229070	HD TRKSH WSHCLTH-SRF	36	2.0591	74.13	07
0412265229140	HD TRKSH TUB MAT-SRF	6	4.8316	28.99	07
0412265229380	HD TRKSH BTH TWL-GRP	57	6.7617	385.42	07
0412265229690	HD TRKSH HND TWL-GRP	24	3.4850	83.64	07
0412265229760	HD TRKSH WSHCLTH-GRP	24	2.0591	49.42	07
0412265229830	HD TRKSH TUB MAT-MON	6	4.8316	28.99	07
0412265231190	HD TRKSH BTH TWL-VIN	114	6.7617	770.84	07
0412265232180	HD TRKSH HND TWL-IND	48	3.4847	167.27	07
0412265232250	HD TRKSH WSHCLTH-VNT	42	2.0592	86.49	07
0412265232490	HD TRKSH TUB MAT-VNT	9	4.8311	43.48	07 +
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      UPC#           Item Description           Qty    Unit Cost      Adj      Code
=====
0412265232560 HD TRKSH BTH TWL-BLS           30     6.7616      202.85    07
0412265232870 HD TRKSH HND TWL-BLS           48     3.4847      167.27    07
0412265233480 HD TRKSH WSHCLTH-BLS           6      2.0600       12.36    07
0412265234300 HD TRKSH TUB MAT-BLS           3      4.8300       14.49    07
0412265234610 HD TRKSH BTH TWL-ADR           24     6.7616      162.28    07
0412265235080 OS0417 H HND TWL-ADR           48     3.4847      167.27    07
0412265235840 OS0724 H WSHCLTH-ADR          156     2.0592      321.24    07
0412265236380 HD TRKSH BTH TWL-ATM           66     6.7616      446.27    07
0412265236520 OS0417 H HND TWL-ATM           66     3.4848      230.00    07
0412265236690 OS0724 H WSHCLTH-ATM          138     2.0592      284.17    07 +
=====
                        TOTALS:           4,650                        86.10
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      UPC#           Item Description           Qty    Unit Cost      Adj      Code
=====
0412265238740 OS0417 H TUB MAT-ATM                9      4.8311       43.48    07
0412265238810 HD TRKSH BTH TWL-PNE                93      6.7617      628.84    07
0412265238980 OS0417 H HND TWL-PNE                78      3.4847      271.81    07
0412265239110 HD TRKSH TUB MAT-PNE                15      4.8313       72.47    07
1004122652237 Turkish Bath Towel                 78      6.7616     527.41-   06
1004122652238 Turkish Hand Towel                 72      3.4848     250.91-   06
1004122652239 Turkish Wash Towel                 78      2.0592     160.62-   06
1004122652240 Turkish Tub Mat                    36      4.8311     173.92-   06
1004122652241 Turkish Bath Towel                 81      6.7617     547.70-   06
1004122652242 Turkish Hand Towel                 96      3.4847     334.54-   06 +

                                TOTALS:                4,650                                86.10
=====

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=====
      UPC#           Item Description           Qty    Unit Cost      Adj      Code
=====
1004122652243 Turkish Wash Towel           168     2.0592      345.95-   06
1004122652247 Turkish Tub Mat              30     4.8313      144.94-   06
1004122652262 Turkish Bath Towel          102     6.7616      689.69-   06
1004122652263 Turkish Hand Towel           72     3.4848      250.91-   06
1004122652267 Turkish Tub Mat              45     4.8311      217.40-   06
1004122652268 Turkish Bath Towel           36     6.7616      243.42-   06
1004122652269 Turkish Hand Towel           36     3.4847      125.45-   06
1004122652270 Turkish Wash Towel           24     2.0591       49.42-   06
1004122652272 Turkish Bath Towel           30     6.7616      202.85-   06
1004122652273 Turkish Hand Towel           18     3.4850       62.73-   06 +
=====
                        TOTALS:                4,650                        86.10
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UPC#	Item Description	Qty	Unit Cost	Adj	Code
1004122652274	Turkish Wash Towel	6	2.0600	12.36-	06
1004122652282	Turkish Tub Mat	9	4.8311	43.48-	06
1004122652283	Turkish Bath Towel	54	6.7616	365.13-	06
1004122652284	Turkish Hand Towel	30	3.4846	104.54-	06
1004122652290	Turkish Wash Towel	36	2.0591	74.13-	06
1004122652291	Turkish Tub Mat	6	4.8316	28.99-	06
1004122652293	Turkish Bath Towel	57	6.7617	385.42-	06
1004122652296	Turkish Hand Towel	24	3.4850	83.64-	06
1004122652297	Turkish Wash Towel	24	2.0591	49.42-	06
1004122652298	Turkish Tub Mat	6	4.8316	28.99-	06 +
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=====
      UPC#           Item Description           Qty    Unit Cost      Adj      Code
=====
1004122652311 Turkish Bath Towel           69     6.7617      466.56-   06
1004122652321 Turkish Hand Towel          48     3.4847      167.27-   06
1004122652322 Turkish Wash Towel         48     2.0591       98.84-   06
1004122652324 Turkish Tub Mat            21     4.8314      101.46-   06
1004122652325 Turkish Bath Towel           36     6.7616      243.42-   06
1004122652328 Turkish Hand Towel          48     3.4847      167.27-   06
1004122652334 Turkish Wash Towel           6     2.0600       12.36-   06
1004122652343 Turkish Tub Mat            12     4.8308       57.97-   06
1004122652346 Turkish Bath Towel           87     6.7617      588.27-   06
1004122652350 Turkish Hand Towel          48     3.4847      167.27-   06 +

                                TOTALS:           4,650                86.10
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UPC#	Item Description	Qty	Unit Cost	Adj	Code
1004122652358	Turkish Wash Towel	156	2.0592	321.24-	06
1004122652361	Turkish Tub Mat	24	4.8312	115.95-	06
1004122652363	Turkish Bath Towel	66	6.7616	446.27-	06
1004122652365	Turkish Hand Towel	66	3.4848	230.00-	06
1004122652366	Turkish Wash Towel	138	2.0592	284.17-	06
1004122652387	Turkish Tub Mat	15	4.8313	72.47-	06
1004122652388	Turkish Bath Towel	93	6.7617	628.84-	06
1004122652389	Turkish Hand Towel	78	3.4847	271.81-	06
1004122652391	Turkish Tub Mat	15	4.8313	72.47-	06

TOTALS: 4,650 86.10

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