



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 263361330
Credit Memo Date:09/26/2019
Merchandise Received Date: 09/26/2019

Invoice Information	
Invoice Number:	4839558
PO Number:	002620624564
Invoice Date:	08/15/2019
Due Date:	11/28/2019
Merchandise Cost:	\$87,275.31
Invoice Total:	\$87,275.31
Cash Discount:	\$0.00
Net Invoice:	\$87,275.31

Credit Memo Details	
Total Paid Merch. Cost:	\$76,573.48
Total Invoice Before Terms & Taxes:	\$87,275.31
Credit Amount:	-\$10,701.83
Total Credit Amount :	-\$10,701.83
Payment Information	
Invoice Total	\$87,275.31
Total Credit Amount	-\$10,701.83
Cash Discount	\$0.00
Total Payment	\$76,573.48

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1350288	BEAUTYREST WEIGHTED BLNKT 15LBS 42P FREIGHT ALLOWANCE : -\$6.2760 SPOILS ALLOWANCE : -\$2.6150	1764.000	\$52.3000	\$43.4090	\$76,573.48
	TOTAL AFTER ADJUSTMENTS:				\$76,573.48