



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 263596838
Credit Memo Date:09/30/2019
Merchandise Received Date: 09/30/2019

Invoice Information	
Invoice Number:	4841397
PO Number:	002670625442
Invoice Date:	08/24/2019
Due Date:	12/02/2019
Merchandise Cost:	\$86,906.28
Invoice Total:	\$86,906.28
Cash Discount:	\$0.00
Net Invoice:	\$86,906.28

Credit Memo Details	
Total Paid Merch. Cost:	\$76,388.96
Total Invoice Before Terms & Taxes:	\$86,906.28
Credit Amount:	-\$10,517.32
Total Credit Amount :	-\$10,517.32
Payment Information	
Invoice Total	\$86,906.28
Total Credit Amount	-\$10,517.32
Cash Discount	\$0.00
Total Payment	\$76,388.96

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1350288	BEAUTYREST WEIGHTED BLNKT 15LBS 42P FREIGHT ALLOWANCE : -\$6.3806 SPOILS ALLOWANCE : -\$2.6150	1764.000	\$52.3000	\$43.3044	\$76,388.96
	TOTAL AFTER ADJUSTMENTS:				\$76,388.96