



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 268111454
Credit Memo Date: 11/25/2019
Merchandise Received Date: 11/18/2019

Invoice Information	
Invoice Number:	4927988
PO Number:	002881008411
Invoice Date:	10/23/2019
Due Date:	12/21/2019
Merchandise Cost:	\$65,855.77
Invoice Total:	\$65,855.77
Cash Discount:	\$0.00
Net Invoice:	\$65,855.77

Credit Memo Details	
Total Paid Merch. Cost:	\$32,768.92
Total Invoice Before Terms & Taxes:	\$65,855.77
Credit Amount:	-\$33,086.86
Total Credit Amount :	-\$33,086.86
Payment Information	
Invoice Total	\$65,855.77
Total Credit Amount	-\$33,086.86
Cash Discount	\$0.00
Total Payment	\$32,768.91

Related Invoices

Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1296059	KS SQUARE TUFTED 40" BED INDOOR/OUTDOOR SPOILS ALLOWANCE : -\$0.6816	132.000	\$34.0818	\$33.4002	\$4,408.83
1348737	KS SQUARE TUFTED 40" BED F/W 2020 P33 FREIGHT ALLOWANCE : -\$1.1418	792.000	\$36.9500	\$35.8082	\$28,360.09
	TOTAL AFTER ADJUSTMENTS:				\$32,768.92