



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 268111456
Credit Memo Date: 11/25/2019
Merchandise Received Date: 11/19/2019

| Invoice Information | |
|---------------------|--------------|
| Invoice Number: | 4956190 |
| PO Number: | 002621021605 |
| Invoice Date: | 11/14/2019 |
| Due Date: | 12/22/2019 |
| Merchandise Cost: | \$68,844.50 |
| Invoice Total: | \$68,844.50 |
| Cash Discount: | \$0.00 |
| Net Invoice: | \$68,844.50 |

| Credit Memo Details | |
|-------------------------------------|--------------|
| Total Paid Merch. Cost: | \$34,422.20 |
| Total Invoice Before Terms & Taxes: | \$68,844.50 |
| Credit Amount: | -\$34,422.30 |
| Total Credit Amount : | -\$34,422.30 |
| Payment Information | |
| Invoice Total | \$68,844.50 |
| Total Credit Amount | -\$34,422.30 |
| Cash Discount | \$0.00 |
| Total Payment | \$34,422.20 |

| Related Invoices | | | | | |
|------------------|--|---------------|------------|-----------|---------------|
| Costco Item # | Item Description | Quantity Paid | Gross Cost | Net Cost | Extended Cost |
| 1348737 | KS SQUARE TUFTED 40" BED F/W 2020 P33 SPOILS ALLOWANCE : -\$0.7390 FREIGHT ALLOWANCE : -\$1.4411 | 990.000 | \$36.9500 | \$34.7699 | \$34,422.20 |
| | TOTAL AFTER ADJUSTMENTS: | | | | \$34,422.20 |