



# 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

10/21/19  
Swift Trans.  
82354

<b>SHIP FROM</b>		Bill of Lading Number: 06757163000382354	
Name: E & E COMPANY LTD		 (402)06757163000382354	
Address: 221 Hanson Way			
City/State/Zip: Woodland, CA 95776		<b>CARRIER NAME:</b> Swift Transportation	
SID#:		Responsible Acct.No:	
PHONE:		Trailer number: 103954	
VENDOR: 6552100		Seal number(s): 27709861	
FOB: <input type="checkbox"/>		<b>SCAC:</b> SWFT	
<b>SHIP TO</b>		<b>Pro Number:</b>	
Name: COSTCO DALLAS DEPOT - DRY Location #: 0288		<b>Freight Charge Terms: (freight charges are prepaid unless marked otherwise)</b> Prepaid:                      Collect: X                      3rd Party:	
Address: 3730 MOUNTAIN CREEK PKWY			
City/State/Zip: DALLAS, TX 75236		<input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)	
CID#:			
Dept: 14		Appointment Time      Actual Driver Arrival Time      Driver Departure Time 8:00 AM PM                      4:00 PM                      6:00 AM PM	
<b>THIRD PARTY FREIGHT CHARGES BILL TO:</b> Name: Address: City/State/Zip:		SPECIAL INSTRUCTIONS: Packing List is Attached	

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002881008411	56	21595.96	Y N	
<b>Grand Total</b>	56	21595.96		

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
29	Pallet			1450.00		Pallet		
		56	ctns	21595.96		Pet Accessories or Furniture	2071	300
29		56		23045.96		<b>Grand Total</b>		

Where the rate is dependent on value, shippers are required to stated specifically in writing the agreed or declared value of the property as follows: *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____	<b>COD Amount:</b> _____ <b>Fee Terms:</b> Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>
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**NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).**

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.	The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.  <p style="text-align: right;"><b>Shipper Signature</b></p>
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<b>SHIPPER SIGNATURE / DATE</b> This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT. <i>Alp mo 10-21-19</i>	<b>Trailer Loaded:</b> <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	<b>Freight Counted:</b> <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	<b>CARRIER SIGNATURE / PICKUP DATE</b> Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. <i>[Signature] 10-21-19</i>
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Order No.: 5199542    Order Date: 10/08/2019    Customer: COSTCO DALLAS DEPOT - DRY    Customer PO No.: 002881008411

**SHIP FROM:**  
E & E COMPANY LTD  
221 HANSON WAY  
WOODLAND, CA 95776

**BILL TO:**  
COSTCO WHOLESale  
P.O. BOX 34535  
VENDOR NUMBER: 65521-00  
SEATTLE, WA 98124-1622  
US

**SHIP TO:**  
COSTCO DALLAS DEPOT - DRY  
3730 MOUNTAIN CREEK PKWY  
TX  
DALLAS, TX 75236  
US

**Shipping Date:**  
10/21/2019

Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
1296059	CO63SN5263	096619219803	KS Square Tufted 40"	EA	1	4	4	4	4
1348737	CO63SN5319	096619175956	KS Square Tufted 40"	EA	1	52	52	52	52

**Total Weight:** 21595.96  
**Total Quantity Ordered:** 56  
**Total Cartons Ordered:** 56  
**Total Quantity Shipped:** 56  
**Total Cartons Shipped:** 56





# 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

11/14/19  
England Logistics  
90861

<b>SHIP FROM</b>		Bill of Lading Number: 06757163000390861	
Name: <b>E &amp; E COMPANY LTD</b>		 (402)06757163000390861	
Address: 221 Hanson Way		CARRIER NAME: ENGLAND LOGISTICS	
City/State/Zip: Woodland, CA 95776		Responsible Acct.No:	
SID#:		Trailer number: 606	
PHONE:		Seal number(s): 27665177	
VENDOR: 6552100		SCAC: EQLC	
FOB: <input type="checkbox"/>		Pro Number:	
<b>SHIP TO</b>		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name: <b>COSTCO COLLEGE PARK DEPOT - DRY</b> Location #: 0262		Prepaid: <input type="checkbox"/> Collect: <b>X</b> 3rd Party: <input type="checkbox"/>	
Address: 4250 S. FULTON PARKWAY		Master Bill of Lading: with attached underlying Bills of Lading	
City/State/Zip: SE, 0262		(check box)	
CID#: UNION CITY, GA 30349		Appointment Time: 12:00 AM	
Dept: 14		Actual Driver Arrival Time: 11:00 AM	
FOB: <input type="checkbox"/>		Driver Departure Time: 12:10 AM	
<b>THIRD PARTY FREIGHT CHARGES BILL TO:</b>		Appointment Time: 12:00 AM Actual Driver Arrival Time: 11:00 AM Driver Departure Time: 12:10 AM	
Name:			
Address:			
City/State/Zip:			
SPECIAL INSTRUCTIONS: Packing List is Attached			

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002621021605	60	23148.00	Y N	
<b>Grand Total</b>	60	23148.00		

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or slowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
30	Pallet			1500.00		Pallet		
		60	ctns	23148.00		Pet Accessories or Furniture	2071	300
30		60		24648.00		<b>Grand Total</b>		

Where the rate is dependent on value, shippers are required to stated specifically in writing the agreed or declared value of the property as follows: *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____	COD Amount: _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>
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**NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).**

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.	The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Shipper Signature _____
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<b>SHIPPER SIGNATURE / DATE</b> This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT. [Signature] 11-14-19	Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	<b>CARRIER SIGNATURE / PICKUP DATE</b> Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. [Signature] 11-14-19
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Order No.: 5219104    Order Date: 10/21/2019    Customer: COSTCO COLLEGE PARK DEPOT - DRY    Customer PO No.: 002621021605

<b>SHIP FROM:</b> E & E COMPANY LTD 221 HANSON WAY WOODLAND, CA 95776	<b>BILL TO:</b> COSTCO WHOLESALE P.O. BOX 34535 VENDOR NUMBER: 65521-00 SEATTLE, WA 98124-1622 US	<b>SHIP TO:</b> COSTCO COLLEGE PARK DEPOT - DRY 4250 S. FULTON PARKWAY SE UNION CITY, GA 30349 US	<b>Shipping Date:</b> 11/14/2019
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
1348737	CO63SN5319	096619175956	KS Square Tufted 40"	EA	1	60	60	60	60

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Total Weight:	23148
Total Quantity Ordered:	60
Total Cartons Ordered:	60
Total Quantity Shipped:	60
Total Cartons Shipped:	60

