



# Credit Memo

E AND E COMPANY LTD DBA  
  
Vendor Number: 6552100

Credit Memo Number: 268580552  
Credit Memo Date: 11/28/2019  
Merchandise Received Date: 11/23/2019

Invoice Information	
Invoice Number:	4942909
PO Number:	002881008412
Invoice Date:	11/04/2019
Due Date:	12/26/2019
Merchandise Cost:	\$66,173.64
Invoice Total:	\$66,173.64
Cash Discount:	\$0.00
Net Invoice:	\$66,173.64

Credit Memo Details	
Total Paid Merch. Cost:	\$31,905.11
Total Invoice Before Terms & Taxes:	\$66,173.64
Credit Amount:	-\$34,268.53
Total Credit Amount :	-\$34,268.53
Payment Information	
Invoice Total	\$66,173.64
Total Credit Amount	-\$34,268.53
Cash Discount	\$0.00
Total Payment	\$31,905.11

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1348737	KS SQUARE TUFTED 40" BED F/W 2020 P33 FREIGHT ALLOWANCE : -\$1.1418	891.000	\$36.9500	\$35.8082	\$31,905.11
	TOTAL AFTER ADJUSTMENTS:				\$31,905.11