



# 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

Date: 11/4/2019 9:44:17 AM

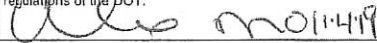
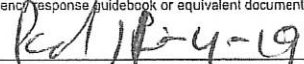
## Bill Of Lading

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SHIP FROM		SHIP TO	
Name:	E & E COMPANY LTD	Name:	COSTCO DALLAS DEPOT - DRY Location #: 0288
Address:	221 Hanson Way	Address:	3730 MOUNTAIN CREEK PKWY TX, 0288
City/State/Zip:	Woodland, CA 95776	City/State/Zip:	DALLAS, TX 75236
SID#:		CID#:	
PHONE:		Dept:	14
VENDOR:	6552100	FOB:	<input type="checkbox"/>
Bill of Lading Number: 06757163000385348		Trailer number: 946974	
		Seal number(s): 27709599	
(402)06757163000385348		SCAC: SWFT	
CARRIER NAME: Swift Transportation		Pro Number:	
Responsible Acct.No:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Prepaid: <input type="checkbox"/>		Collect: X	
(check box)		3rd Party: <input type="checkbox"/>	
Master Bill of Lading: with attached underlying Bills of Lading		Appointment Time	
8:00 AM PM		Actual Driver Arrival Time	
8:00 AM PM		Driver Departure Time	
9:50 AM PM			

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002881008412	56	22098.72	Y N	
<b>Grand Total</b>	<b>56</b>	<b>22098.72</b>		

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
28	Pallet			1400.00		Pallet		
		56	ctns	22098.72		Pet Accessories or Furniture	2071	300
28		56		23498.72		<b>Grand Total</b>		

Where the rate is dependent on value, shippers are required to state 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"/>
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 _____
SHIPPER SIGNATURE / DATE 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.  11-4-19	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
CARRIER SIGNATURE / PICKUP DATE 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.  11-4-19	

Order No.: 5199541    Order Date: 10/08/2019    Customer: COSTCO DALLAS DEPOT - DRY    Customer PO No.: 002881008412

<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 DALLAS DEPOT - DRY 3730 MOUNTAIN CREEK PKWY TX DALLAS, TX 75236 US	<b>Shipping Date:</b> 11/04/2019
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Case	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	56	56	56	56

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Total Weight:	22098.7
	2
Total Quantity Ordered:	56
Total Cartons Ordered:	56
Total Quantity Shipped:	56
Total Cartons Shipped:	56

