



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 268969403
Credit Memo Date: 12/02/2019
Merchandise Received Date: 11/27/2019

Invoice Information	
Invoice Number:	4954936
PO Number:	002671104520
Invoice Date:	11/13/2019
Due Date:	12/30/2019
Merchandise Cost:	\$64,794.31
Invoice Total:	\$64,794.31
Cash Discount:	\$0.00
Net Invoice:	\$64,794.31

Credit Memo Details	
Total Paid Merch. Cost:	\$30,083.11
Total Invoice Before Terms & Taxes:	\$64,794.31
Credit Amount:	-\$34,711.20
Total Credit Amount :	-\$34,711.20
Payment Information	
Invoice Total	\$64,794.31
Total Credit Amount	-\$34,711.20
Cash Discount	\$0.00
Total Payment	\$30,083.11

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1348737	KS SQUARE TUFTED 40" BED F/W 2020 P33 SPOILS ALLOWANCE : -\$0.7390 FREIGHT ALLOWANCE : -\$1.1491	858.000	\$36.9500	\$35.0619	\$30,083.11
	TOTAL AFTER ADJUSTMENTS:				\$30,083.11