



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 268720087
Credit Memo Date: 12/01/2019
Merchandise Received Date: 11/26/2019

Invoice Information	
Invoice Number:	4962534
PO Number:	002621114453
Invoice Date:	11/21/2019
Due Date:	12/29/2019
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:	\$55,075.52
Total Invoice Before Terms & Taxes:	\$68,844.50
Credit Amount:	-\$13,768.98
Total Credit Amount :	-\$13,768.98
Payment Information	
Invoice Total	\$68,844.50
Total Credit Amount	-\$13,768.98
Cash Discount	\$0.00
Total Payment	\$55,075.52

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	1584.000	\$36.9500	\$34.7699	\$55,075.52
	TOTAL AFTER ADJUSTMENTS:				\$55,075.52