



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



Credit Memo

E AND E COMPANY LTD DBA
 Vendor Number: 6552100

Credit Memo Number: 268720846
 Credit Memo Date: 12/01/2019
 Merchandise Received Date: 11/26/2019

Invoice Information	
Invoice Number:	4961776
PO Number:	002621114454
Invoice Date:	11/21/2019
Due Date:	12/29/2019
Merchandise Cost:	\$34,422.25
Invoice Total:	\$34,422.25
Cash Discount:	\$0.00
Net Invoice:	\$34,422.25

Credit Memo Details	
Total Paid Merch. Cost:	\$33,274.79
Total Invoice Before Terms & Taxes:	\$34,422.25
Credit Amount:	-\$1,147.46
Total Credit Amount :	-\$1,147.46
Payment Information	
Invoice Total	\$34,422.25
Total Credit Amount	-\$1,147.46
Cash Discount	\$0.00
Total Payment	\$33,274.79

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	957.000	\$36.9500	\$34.7699	\$33,274.79
	TOTAL AFTER ADJUSTMENTS:				\$33,274.79

Order No.: 5242781 Order Date: 11/14/2019 Customer: COSTCO COLLEGE Customer PO No.: 002621114454
PARK DEPOT - DRY

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 COLLEGE PARK DEPOT - DRY 4250 S. FULTON PARKWAY SE UNION CITY, GA 30349 US	Shipping Date: 11/21/2019
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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	30	30	30	30

Total Weight:	11838.6
Total Quantity Ordered:	30
Total Cartons Ordered:	30
Total Quantity Shipped:	30
Total Cartons Shipped:	30

ShipmentCartonDetail(300039633)

Customer PO No.	E&E SO No.	Routing No.	Item No.	Item Description	Item Type	Pallet ID	Carton No.	Carton ID	Case Pack Qty	Status
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727526	0643215544	00006757166432155442	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727526	0643215545	00006757166432155459	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727519	0643215546	00006757166432155466	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727519	0643215547	00006757166432155473	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727502	0643215548	00006757166432155480	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727502	0643215549	00006757166432155497	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727496	0643215550	00006757166432155503	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727496	0643215551	00006757166432155510	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727489	0643215552	00006757166432155527	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727489	0643215553	00006757166432155534	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727472	0643215554	00006757166432155541	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727472	0643215555	00006757166432155558	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727465	0643215556	00006757166432155565	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727465	0643215557	00006757166432155572	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727458	0643215558	00006757166432155589	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727458	0643215559	00006757166432155596	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727441	0643215560	00006757166432155602	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727441	0643215561	00006757166432155619	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727434	0643215562	00006757166432155626	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727434	0643215563	00006757166432155633	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727427	0643215564	00006757166432155640	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727427	0643215565	00006757166432155657	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727410	0643215566	00006757166432155664	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727410	0643215567	00006757166432155671	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727403	0643215568	00006757166432155688	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727403	0643215569	00006757166432155695	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727397	0643215570	00006757166432155701	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727397	0643215571	00006757166432155718	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727199	0643215572	00006757166432155725	1	Loaded
2621114454	5242781	R201911150616192	CO63SN5319	KS Square Tufted 40"	Standard	00106757163001727199	0643215573	00006757166432155732	1	Loaded