



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