



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 265989714
Credit Memo Date: 10/31/2019
Merchandise Received Date: 10/30/2019

Invoice Information	
Invoice Number:	4940027
PO Number:	002621015429
Invoice Date:	10/30/2019
Due Date:	01/01/2020
Merchandise Cost:	\$93,856.36
Invoice Total:	\$93,856.36
Cash Discount:	\$0.00
Net Invoice:	\$93,856.36

Credit Memo Details	
Total Paid Merch. Cost:	\$83,866.19
Total Invoice Before Terms & Taxes:	\$93,856.36
Credit Amount:	-\$9,990.17
Total Credit Amount :	-\$9,990.17
Payment Information	
Invoice Total	\$93,856.36
Total Credit Amount	-\$9,990.17
Cash Discount	\$0.00
Total Payment	\$83,866.19

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1350288	BEAUTYREST WEIGHTED BLNKT 15LBS 42P FREIGHT ALLOWANCE : -\$6.2760 SPOILS ALLOWANCE : -\$2.6150	1932.000	\$52.3000	\$43.4090	\$83,866.19
	TOTAL AFTER ADJUSTMENTS:				\$83,866.19