



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 269903823
Credit Memo Date: 12/08/2019
Merchandise Received Date: 12/03/2019

Invoice Information	
Invoice Number:	4951421
PO Number:	002621004054
Invoice Date:	11/11/2019
Due Date:	01/05/2020
Merchandise Cost:	\$55,243.28
Invoice Total:	\$55,243.28
Cash Discount:	\$0.00
Net Invoice:	\$55,243.28

Credit Memo Details	
Total Paid Merch. Cost:	\$31,147.69
Total Invoice Before Terms & Taxes:	\$55,243.28
Credit Amount:	-\$24,095.59
Total Credit Amount :	-\$24,095.59
Payment Information	
Invoice Total	\$55,243.28
Total Credit Amount	-\$24,095.59
Cash Discount	\$0.00
Total Payment	\$31,147.69

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	561.000	\$36.9500	\$34.7699	\$19,505.92
1296059	KS SQUARE TUFTED 40" BED INDOOR/OUTDOOR SPOILS ALLOWANCE : -\$0.6816 FREIGHT ALLOWANCE : -\$1.3292	363.000	\$34.0818	\$32.0710	\$11,641.77
	TOTAL AFTER ADJUSTMENTS:				\$31,147.69