



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
1348737	KS SQUARE TUFTED 40" BED F/W 2020 P33 SPOILS ALLOWANCE : -\$0.7390 FREIGHT ALLOWANCE : -\$1.4411
1296059	KS SQUARE TUFTED 40" BED INDOOR/OUTDOOR SPOILS ALLOWANCE : -\$0.6816 FREIGHT ALLOWANCE : -\$1.3292
	TOTAL AFTER ADJUSTMENTS:


Quantity Paid	Gross Cost	Net Cost	Extended Cost
561.000	\$36.9500	\$34.7699	\$19,505.92
363.000	\$34.0818	\$32.0710	\$11,641.77
			\$31,147.69

11/11/19
Swift Transportation
87427

Date: 11/11/2019 3:32:39 PM

Bill Of Lading

Page 1 of 1

SHIP FROM		Bill of Lading Number: 06757163000387427	
Name: E & E COMPANY LTD		 (402)06757163000387427	
Address: 221 Hanson Way			
City/State/Zip: Woodland, CA 95776		CARRIER NAME: Swift Transportation	
SID#:		Responsible Acct.No:	
PHONE:		Trailer number: SWRU-103692	
VENDOR: 6552100		Seal number(s): 27709505	
SHIP TO		SCAC: SWFT	
Name: COSTCO COLLEGE PARK		Pro Number: N/A	
Address: 4250 S. FULTON PARKWAY			
City/State/Zip: SE, 0262			
CID#:			
Dept: 14			
THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Name:		Prepaid: <input type="checkbox"/> Collect: X 3rd Party:	
Address:		<input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading	
City/State/Zip:		Appointment Time	
SPECIAL INSTRUCTIONS: Packing List is Attached		Actual Driver Arrival Time	
		Driver Departure Time	
		2:00 AM	
		2:25 AM	
		3:40 AM	

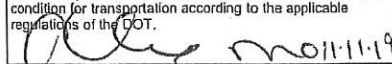
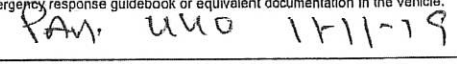
CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002621004054	49	18879.89	Y N	
002621004055	7	2700.60	Y N	
Grand Total		56	21580.49	

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
29	Pallet			1450.00		Pallet		
		56	ctns	21580.49		Pet Accessories or Furniture	2071	300
29		56		23030.49		Grand Total		

Where the rate is dependent on value, shippers are required to stated specifically in writing the agreed or declared value of the property as follows: *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____	COD Amount: _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>
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NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.	The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. <p style="text-align: right;">Shipper Signature</p>
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SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.  11/11/19	Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.  11/11/19
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Order No.: 5219105 Order Date: 10/22/2019 Customer: COSTCO COLLEGE PARK DEPOT - DRY Customer PO No.: 002621004054

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: 11/11/2019
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Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
1296059	CO63SN5263	096619219803	KS Square Tufted 40"	EA	1	11	11	11	11
1348737	CO63SN5319	096619175956	KS Square Tufted 40"	EA	1	38	38	38	38

Total Weight:	18879.89
Total Quantity Ordered:	49
Total Cartons Ordered:	49
Total Quantity Shipped:	49
Total Cartons Shipped:	49

Order No.: 5219106 Order Date: 10/22/2019 Customer: COSTCO COLLEGE PARK DEPOT - DRY Customer PO No.: 002621004055

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: 11/11/2019
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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	7	7	7	7

Total Weight:	2700.6
Total Quantity Ordered:	7
Total Cartons Ordered:	7
Total Quantity Shipped:	7
Total Cartons Shipped:	7

