



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 270067387
Credit Memo Date: 12/11/2019
Merchandise Received Date: 12/05/2019

Invoice Information	
Invoice Number:	4975378
PO Number:	002621121489
Invoice Date:	12/04/2019
Due Date:	01/07/2020
Merchandise Cost:	\$30,396.86
Invoice Total:	\$30,396.86
Cash Discount:	\$0.00
Net Invoice:	\$30,396.86

Credit Memo Details	
Total Paid Merch. Cost:	\$27,692.43
Total Invoice Before Terms & Taxes:	\$30,396.86
Credit Amount:	-\$2,704.43
Total Credit Amount :	-\$2,704.43
Payment Information	
Invoice Total	\$30,396.86
Total Credit Amount	-\$2,704.43
Cash Discount	\$0.00
Total Payment	\$27,692.43

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1259359	KS RECTANGLAR PET CUDDLER FALL/WINTER FY SPOILS ALLOWANCE : -\$0.3450	384.000	\$17.2475	\$16.9025	\$6,490.56
1348743	KS RECTANGULAR CUDDLER 21X25" F/W 2020 SPOILS ALLOWANCE : -\$0.4293	1008.000	\$21.4629	\$21.0336	\$21,201.87
	TOTAL AFTER ADJUSTMENTS:				\$27,692.43