



# Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 274933702

Credit Memo Date: 01/27/2020

Merchandise Received Date: 11/27/2019

## Invoice Information

Invoice Number: 4954936  
 PO Number: 002671104520  
 Invoice Date: 11/15/2019  
 Due Date: 12/30/2019  
 Merchandise Cost:                     \$34,711.20  
 Invoice Total:                               \$34,711.20  
 Cash Discount:                               \$0.00  
 Net Invoice:                                   \$34,711.20

## Credit Memo Details


Total Paid Merch. Cost:                     \$31,240.15  
 Total Invoice Before  
 Terms & Taxes:                               \$34,711.20  
 Credit Amount:                               -\$3,471.05  
 Total Credit Amount :                       -\$3,471.05

## Payment Information

Invoice Total                               \$34,711.20  
 Total Credit Amount                       -\$3,471.05  
 Cash Discount                               \$0.00  
 Total Payment                               \$31,240.15

## 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 : -\$1.1491	891.000	\$36.9500	\$35.0619	\$31,240.15
	TOTAL AFTER ADJUSTMENTS:				\$31,240.15

SHIP FROM		Bill of Lading Number: 06757163000391912	
Name: E & E COMPANY LTD		 (402)06757163000391912	
Address: 221 Hanson Way			
City/State/Zip: Woodland, CA 95776		CARRIER NAME: Swift Transportation	
SID#:		Responsible Acct.No:	
PHONE:		Trailer number: SWRU100227	
VENDOR: 6552100		Seal number(s): 27665181	
FOB: <input type="checkbox"/>		SCAC: SWFT	
SHIP TO		Pro Number:	
Name: COSTCO MORRIS DEPOT - DRY Location #: 0267		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Address: 3800 N. DIVISION		Prepaid: <input type="checkbox"/> Collect: X 3rd Party:	
City/State/Zip: MORRIS, IL 60450		<input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading	
CID#:		Appointment Time	
Dept: 14		Actual Driver Arrival Time	
FOB: <input type="checkbox"/>		Driver Departure Time	
THIRD PARTY FREIGHT CHARGES BILL TO:		12:00 AM 11:30 AM 12:55 PM	
Name:			
Address:			
City/State/Zip:			
SPECIAL INSTRUCTIONS: Packing List is Attached			

CUSTOMER ORDER INFORMATION				
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
002671104520	56	21604.80	Y N	
<b>Grand Total</b>	56	21604.80		

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 300</small>	PACKAGE	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
28	Pallet			1400.00		Pallet		
		56	ctns	21604.80		Pet Accessories or Furniture	2071	300
28		56		23004.80		<b>Grand Total</b>		

Where the rate is dependent on value, shippers are required to state 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:  Prepaid:

Customer check acceptable:

**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.

**Shipper Signature**

**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.  
*[Signature]* 11/13/19

**Trailer Loaded:**  By Shipper  By Driver

**Freight Counted:**  By Shipper  By Driver/pallets said to contain  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.  
*[Signature]* 11/13/19

Order No.: 5232148    Order Date: 11/04/2019    Customer: COSTCO MORRIS DEPOT - DRY    Customer PO No.: 002671104520

<b>SHIP FROM:</b> E & E COMPANY LTD 221 HANSON WAY WOODLAND, CA 95776	<b>BILL TO:</b> COSTCO WHOLESAL P.O. BOX 34535 VENDOR NUMBER: 65521-00 SEATTLE, WA 98124-1622 US	<b>SHIP TO:</b> COSTCO MORRIS DEPOT - DRY 3800 N. DIVISION MW MORRIS, IL 60450 US	<b>Shipping Date:</b> 11/14/2019
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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	56	56	56	56

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Total Weight:	21604.8
Total Quantity Ordered:	56
Total Cartons Ordered:	56
Total Quantity Shipped:	56
Total Cartons Shipped:	56

