



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 272436226
Credit Memo Date: 12/28/2019
Merchandise Received Date: 12/23/2019


Invoice Information	
Invoice Number:	4986232
PO Number:	009321206751
Invoice Date:	12/13/2019
Due Date:	01/25/2020
Merchandise Cost:	\$65,779.56
Invoice Total:	\$65,779.56
Cash Discount:	\$0.00
Net Invoice:	\$65,779.56

Credit Memo Details	
Total Paid Merch. Cost:	\$63,586.91
Total Invoice Before Terms & Taxes:	\$65,779.56
Credit Amount:	-\$2,192.65
Total Credit Amount :	-\$2,192.65
Payment Information	
Invoice Total	\$65,779.56
Total Credit Amount	-\$2,192.65
Cash Discount	\$0.00
Total Payment	\$63,586.91

Related Invoices					
Costco Item #	Item Description	Quantity Paid	Gross Cost	Net Cost	Extended Cost
1296059	KS SQUARE TUFTED 40" BED INDOOR/OUTDOOR SPOILS ALLOWANCE : -\$0.6780	1914.000	\$33.9000	\$33.2220	\$63,586.91
	TOTAL AFTER ADJUSTMENTS:				\$63,586.91

Date: 12/13/2019 8:40:50 AM

Bill Of Lading

SHIP FROM		Bill of Lading Number: 06757163000401963	
Name: E & E COMPANY LTD		 (402)06757163000401963	
Address: 221 Hanson Way			
City/State/Zip: Woodland, CA 95776		CARRIER NAME: JB Hunt Transport	
SID#:		Responsible Acct.No:	
PHONE:		Trailer number: JBHU296324	
VENDOR: 6552100		Seal number(s): 27665201	
FOB: <input type="checkbox"/>		SCAC: HJBT	
SHIP TO		Pro Number:	
Name: COSTCO LAREDO DEPOT 932 Location #: 0932		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Address: 31031 US HWY 90		Prepaid: <input type="checkbox"/> Collect: X 3rd Party: <input type="checkbox"/>	
City/State/Zip: BROOKSHIRE, TX 77423		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:		8:00 AM PM 7:25 AM PM 8:45 AM 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
009321206751	58	23015.40	Y N	
Grand Total	58	23015.40		

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			1500.00		Pallet		
		58	ctns	23015.40		Pet Accessories or Furniture	2071	300
28		58		24515.40		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: 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] 12-13-19

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]

Order No.: 5269276 Order Date: 12/06/2019 Customer: COSTCO LAREDO DEPOT 932 Customer PO No.: 009321206751

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 LAREDO DEPOT 932
31031 US HWY 90
MX
BROOKSHIRE, TX 77423
US

Shipping Date:
12/13/2019

Cust. SKU No.	Item No.	UPC	Description	UOM	Case Pack Qty	Qty Ordered	Ctns Ordered	Qty Shipped	Ctns Shipped
1296059	CO63SN5263M X	096619219803	KS Square Tufted 40"	EA	1	60	60	60	60

Total Weight: 23015.4
 Total Quantity Ordered: 60
 Total Cartons Ordered: 60
 Total Quantity Shipped: 60
 Total Cartons Shipped: 60

