



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