



Credit Memo

E AND E COMPANY LTD DBA

Vendor Number: 6552100

Credit Memo Number: 273008195
Credit Memo Date: 01/05/2020
Merchandise Received Date: 12/31/2019

| Invoice Information | |
|---------------------|--------------|
| Invoice Number: | 4987467 |
| PO Number: | 009321202784 |
| Invoice Date: | 12/14/2019 |
| Due Date: | 02/02/2020 |
| 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: | \$61,394.26 |
| Total Invoice Before Terms & Taxes: | \$65,779.56 |
| Credit Amount: | -\$4,385.30 |
| Total Credit Amount : | -\$4,385.30 |

| Payment Information | |
|---------------------|-------------|
| Invoice Total | \$65,779.56 |
| Total Credit Amount | -\$4,385.30 |
| Cash Discount | \$0.00 |
| Total Payment | \$61,394.26 |

| 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 | 1848.000 | \$33.9000 | \$33.2220 | \$61,394.26 |
| | | | | | |
| | TOTAL AFTER ADJUSTMENTS: | | | | \$61,394.26 |

Date: 12/13/2019 1:30:09 PM

Bill Of Lading

| | | | |
|--|--|--|----------------------------|
| SHIP FROM | | Bill of Lading Number: 06757163000401208 | |
| Name: E & E COMPANY LTD | |  (402)06757163000401208 | |
| Address: 221 Hanson Way City/State/Zip: Woodland, CA 95776 SID#: PHONE: VENDOR: 6552100 FOB: <input type="checkbox"/> | | | |
| SHIP TO | | CARRIER NAME: JB Hunt Transport | |
| Name: COSTCO LAREDO DEPOT 932 Location #: 0932 | | Responsible Acct.No: | |
| Address: 31031 US HWY 90 MX, 0932 | | Trailer number: JBHU257782 | |
| City/State/Zip: BROOKSHIRE, TX 77423 | | Seal number(s): 27665202 | |
| CID#: Dept: 14 FOB: <input type="checkbox"/> | | SCAC: HJBT | |
| Name: Address: City/State/Zip: | | Pro Number: | |
| | | Freight Charge Terms: (freight charges are prepaid unless marked otherwise) | |
| SPECIAL INSTRUCTIONS: Packing List is Attached | | Prepaid: Collect: <input checked="" type="checkbox"/> 3rd Party: <input type="checkbox"/> | |
| | | <input type="checkbox"/> (check box) Master Bill of Lading: with attached underlying Bills of Lading | |
| | | Appointment Time | Actual Driver Arrival Time |
| | | 12:00 AM PM | 12:30 AM PM |
| | | | Driver Departure Time |
| | | | 1:35 AM PM |

| CUSTOMER ORDER INFORMATION | | | | |
|----------------------------|--------|----------|-------------|-------------------------|
| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP | ADDITIONAL SHIPPER INFO |
| 009321202784 | 56 | 23015.40 | Y N | |
| Grand Total | 56 | 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 360</small> | PACKAGE | |
| QTY | TYPE | QTY | TYPE | | | | NMFC # | CLASS |
| 26 | Pallet | | | 1500.00 | | Pallet | | |
| | | 56 | ctns | 23015.40 | | Pet Accessories or Furniture | 2071 | 300 |
| 26 | | 56 | | 24515.40 | | Grand Total | | |

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] 12/13/19

Trailer Loaded: Freight Counted:

By Shipper By Shipper

By Driver 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] 12/13/19

Order No.: 5261960 Order Date: 12/02/2019 Customer: COSTCO LAREDO DEPOT 932 Customer PO No.: 009321202784

| | | | |
|--|---|---|-------------------------------------|
| SHIP FROM: E & E COMPANY LTD 221 HANSON WAY WOODLAND, CA 95776 | BILL TO: COSTCO WHOLESAL 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 |

