



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