


Vendor: 30018-00

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Buy Vendor#: 30018-11

Pay Vendor#: 30018-00

## Debit Memo

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Due Date Per PO:09/02/2016  
PO Number:00961-0804-481  
Log Line Number:20527-10  
Date Received:08/18/2016

FOB/Freight Terms:COSTCO WHOLESALE/PPD  
Cash Discount:2.00% 15 ROG 16 -N-ROG  
Costco Buyer:518 - LUIS AREVALO  
Department:19-DELI

### Invoice Information

Invoice Number:099963366  
Invoice Date:08/16/2016  
Due Date:08/31/2016  
Merchandise Cost: \$7,723.26  
Freight Allowance: \$0.00  
-----  
Subtotal: \$7,723.26  
Cash Discount 2.00%: -\$157.61  
-----  
Net Invoice: \$7,565.65

### PO Adjustments & Payment Information

Merchandise Cost: \$7,880.88  
Discount % 0.00 , 0.00 , 2.00 : -\$157.62  
Miscellaneous Charges & FET: \$0.00  
Vendor Freight: \$0.00  
Freight Allowance: -\$388.08  
-----  
Total Before Cash Discount: \$7,335.18  
Cash Discount: -\$157.62  
-----  
Total Payment: \$7,177.56  
Total Invoice Amount: \$7,565.65  
Difference Not Paid: -\$388.09

Units Received	Costco Item #	Item Description	Net Cost	Extended Cost
84.00	327110	CHIPOTLE CHICKEN FLAUTAS 12/40 OZ T6H4 SL28	\$93.8200	\$7,880.88
Totals Before Adjustment:				\$7,880.88

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