


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:09/10/2016
PO Number:00961-0811-650
Log Line Number:20656-12
Date Received:08/26/2016

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:099966432
Invoice Date:08/24/2016
Due Date:09/08/2016
Merchandise Cost: \$3,861.63
Freight Allowance: \$0.00

Subtotal: \$3,861.63
Cash Discount 2.00%: -\$78.80

Net Invoice: \$3,782.83

PO Adjustments & Payment Information

Merchandise Cost: \$3,940.44
Discount % 0.00 , 0.00 , 2.00 : -\$78.81
Miscellaneous Charges & FET: \$0.00
Vendor Freight: \$0.00
Freight Allowance: -\$194.04

Total Before Cash Discount: \$3,667.59
Cash Discount: -\$78.81

Total Payment: \$3,588.78
Total Invoice Amount: \$3,782.83
Difference Not Paid: -\$194.05

Units Received	Costco Item #	Item Description	Net Cost	Extended Cost
42.00	327110	CHIPOTLE CHICKEN FLAUTAS 12/40 OZ T6H4 SL28	\$93.8200	\$3,940.44
Totals Before Adjustment:				\$3,940.44

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