

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 421247
Invoice Date: 02/25/21
PO Number: B0370582
Check Number: E0083545
Check Amount: \$ 334.11
Check Date: 03/03/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0662593
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Thu Feb 25 06:29:48 CST 2021
To: invoicing@cod.edu
CC:
Subject: [External] FORTUNE FISH & GOURMET - Seasoft transmission

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#421247 C10225
-20210225062985.pdf

[attachment: College of Dupage Invoice#421247 C10225 -20210225062985.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

PH: (630) 860-7100 FAX: (630) 860-7400

INVOICE

INVOICE DATE	INVOICE NO	PAGE
02/25/21	421247	1
PLEASE REMIT TO:		
PO Box 88477		
Chicago, IL 60680-1477		

SOLD TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

SHIP TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS
397509	COLL10	JL	30		BO370582		NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
8.38 LB	J1700230	Sakura Pork Loin Boneless CC **32443 - 10# Strap on, #40 CASE			5.80	LB	48.60
10.06 LB	B2300340	CD Lye On Bone **Natural Angus Dry Age 21 Days			6.55	LB	66.90
11.70 LB	B0100310	Strip Loin r/c 0x1 11" 6# Cas			12.01	LB	140.52
30.00 LB	J0701000	PORK NECK BONES **30LB FROZEN CASE ONLY			1.08	LB	32.40
3.00 PC	8011500	Marion C. C. 30oz **Perfect Puree 30oz/pc 6/cs			15.23	PC	45.69
Total Weight:					66.39		
APPROVED							
03/01/21 - ANTHONY RAMOS							
TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A SERVICE CHARGE OF 1.5% PER MONTH (4% PER YEAR) WILL BE ADDED TO PAST DUE ACCOUNTS.					TAX OTHER BALANCE		334.11
THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A WAY THAT WILL KILL ALL PARASITES AND PREVENT TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755							

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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11.70 LB		B0100310		Strip Loin Prime 0X1 11# **6X11# Case		12.01	LB	140.52
30.00 LB		J0701000		PORK NECK BONES **30LB FROZEN CASE ONLY		1.08	LB	32.40
3.00 PC		80010500		Marion Blackberry 30oz **Perfect Puree 30oz/pc 6/cs		15.23	PC	45.69
				Total Weight:		66.39		
TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO PAST DUE ACCOUNTS.				THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A WAY THAT WILL KILL ALL POSSIBLE PARASITES. YELLOWFIN/AHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755			TAX OTHER BALANCE	
							334.11	

Signature _____

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CUSTOMER COPY