

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 430171
Invoice Date: 03/04/21
PO Number: B0370582
Check Number: E0083650
Check Amount: \$ 333.88
Check Date: 03/09/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0664040
Redaction Type: None
Document Type: AP Invoice

Document Below

From: miguel@fortunefishco.net <miguel@fortunefishco.net>
Sent: Thu Mar 04 06:15:39 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#430171 C10304
-20210304061537.pdf

[attachment: College of Dupage Invoice#430171 C10304 -20210304061537.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
03/04/21	430171	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	
109312	COLL10	JL	30		BO370582		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
1.00 PC		94201060		Grey Mullet Bottarga 5.3oz		64.45	PC	64.45
7.38 LB		30601380		Vellasse Salmon Fillet 3-5#		9.40	LB	69.37
				**D trim Scaled Precut				
6.72 LB		B0100010		PSMO Choice Tenderloin 5UP		13.64	LB	91.66
				**12x6# Case				
4.00 PC		Q3300420		BLACK PEPPER WDG 5.3OZ		3.70	PC	14.80
				**SARTORI CUT EW 12/5.3oz				
3.00 LB		16200122		Meribelle Jumbo Lump Crab LB		31.20	LB	93.60
				**PER LB Swimming crab				
				MOP: WILD POT CAUGHT Origin: VIETNAM				
				Total Weight:			43.42	
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	
							333.88	

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

**INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 03/04/21**

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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7.38 LB	30601380	Verlasso Salmon Fillet 3-5# **D trim Scaled Precut MOP: Farmed Net Pen Origin: CHILE			9.40	LB	69.37
6.72 LB	B0100010	PSMO Choice Tenderloin 5UP **12x6# Case			13.64	LB	91.66
4.00 PC	Q3300420	BLACK PEPPER WDG 5.3OZ **SARTORI CUT EW 12/5.3oz			3.70	PC	14.80
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