

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1363447
Vendor Name: Knightsbridge Global Ltd
Invoice Number: 521691
Invoice Date: 05/10/21
PO Number: B0370860
Check Number: 0281690
Check Amount: \$ 233.35
Check Date: 06/08/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0682819
Redaction Type: None
Document Type: AP Invoice

Document Below

Knightsbridge Global LTD



Invoice


35 N. Broadway
Aurora, IL 60505

S.O. No.	P.O. No.	Date	Due Date	Invoice #
14085	BO370860	5/10/2021	6/9/2021	521691

Bill To	Ship To
College of DuPage Culinary Arts - David Kramer 425 Fawell Blvd Glen Ellyn, IL 60137	College of DuPage Culinary Arts- David Kramer 425 Fawell Blvd Glen Ellyn, IL 60137

APPROVED

05/28/21 - ANTHONY RAMOS

Item	Description	QTY Ord	QTY Ship	Unit Cost	Total (USD)
FON20W	PME Premium Vanilla Rolled Fondant White 20 lb	3	3	44.00	132.00
CCR817	8in PME Round Cake Card	36	36	1.25	45.00
CCS828	6in PME Square Cake Card	36	36	1.15	41.40
Shipping	Shipping	1	1	14.95	14.95
<p>INVOICE REVIEWED OKAY TO PAY DAVID KRAMER 05/28/21</p> 					

Bank Details for Electronic & Wire Transfer Payments
Beneficiary Name: Knightsbridge Global Ltd
Beneficiary Address: 35 N Broadway, Aurora, IL 60505 USA
Beneficiary Bank: Fifth Third Bank, 34 S Broadway, Aurora, IL 60505
SWIFT Code: FTBCUS3C
Bank Acct No: 7240570536
Electronic Transfer ABA Routing No: 071923909
Wire Transfer Routing No: 042000314

Subtotal	\$233.35
Sales Tax (8.25%)	\$0.00
Total	\$233.35
Payments/Credits	\$0.00

THANK YOU FOR YOUR BUSINESS
NOTE: We DO NOT ship Back Orders.
2% Finance charge/month (\$10 min) added to past due accounts.

Balance Due USD \$233.35

From: Scot Bode <scot@pmecake.com>
Sent: Wed May 26 17:29:52 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice due for PO# BO370860

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

To whom it may concern,
Please find attached invoice due to Knightsbridge Global Ltd.

Note that this is for supplies delivered to Culinary Arts. PO submitted by Chef David Kramer, Culinary Arts Chair, Professor

Please kindly confirm back receipt and advise expected remittance date.

Thank you in advance,
Scot

Scot Bode



PME Cake USA Ltd.
Knightsbridge Global Ltd.
35 N Broadway | Aurora, IL 60505 | USA
www.pmecake.com



[attachment: College of DuPage invoice for PO# BO370860 delivered 5.10.21.pdf]



PME
CAKE.