

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 52597413

Invoice Date: 05/26/21

PO Number: P0374167

Check Number: 0282338

Check Amount: \$ 1,185.60

Check Date: 06/22/2021

Department ID: 11999

Reviewer Name:

Voucher Number: V0686035

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

PEPSI  
BEVERAGES

06/10/21 - BETHANY CRUSE

APPROVED

PO# 374167

1185.60

05-60-11999-5408001

APPROVED

By Ellen McGowan at 6:35 pm, Jun 07, 2021



PEPSI BEVERAGES COMPANY  
1881 Bitter Road  
Aurora, IL 60502  
Contact #: 1-800-963-2424

Cust Rep: Ill Jacobsen  
Route #: 151  
NRID/CID: 574272/8

## INVOICE

# 52597413

05/26/2021 2:33 PM

**C.O.D. Arts Center**  
425 Fawell Blvd  
Glen Ellyn, IL 60137

Vendor #: 0  
Store #: 9211456  
Customer #: E9997-3391-07  
TAX ID:  
PO #:  
ACCOM CODE #:

### SALES SUMMARY

	Qty	Amount
Sales		
Cases	60	1185.60
Total Units	780	
Credits		
Full Cases	0	0.00
Single Units	0	0.00
Total Units	0	
Container Deposits		0.00
Sales Tax		0.00
State/Local Charges		0.00
<b>Amount Due</b>		<b>\$ 1185.60</b>

### TERMS: Charge

Net 30  
PLEASE REMIT PAYMENT TO:

Pepsi-Cola  
P.O. Box 75948  
Chicago IL 606755948

05-60-11999-5408001  
1185.60  
65 Bev Non-Alcohol  
NONE

RECEIVED BY:

2.12/5/26

### ITEM DETAIL

#### SALES

Description UPC	Whlsl	Cases	Units	Net	Amount
<b>20OZ PL 1/24 SW</b>					
AQUA WTR 0-12000-00159-8					
50.00	30	720	25.52		765.60
<b>SUBTOTAL</b>	<b>30</b>	<b>720</b>			<b>765.60</b>
<b>12OZ CN 12/2 FM</b>					
PEPSI 0-12000-80994-1					
15.00	10	20	14.00		140.00
DT PEPSI ORIG 0-12000-17186-4					
15.00	10	20	14.00		140.00
SMST LL RS 0-12000-15017-3					
15.00	10	20	14.00		140.00
<b>SUBTOTAL</b>	<b>30</b>	<b>60</b>			<b>420.00</b>

**Amount Due**  
**for this Invoice: \$ 1185.60**

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From: McGowan, Ellen <mcgowan@cod.edu>  
Sent: Mon Jun 07 18:42:46 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Inv Pepsi Beverages #52597413  
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Please process the attached invoice. Thank you.

Ellen McGowan  
Business Manager  
McAninch Arts Center  
College of DuPage  
425 Fawell Boulevard  
Glen Ellyn, IL 60137  
Phone 630.942.3009  
Fax 630.942.3002

[attachment: Pepsi Beverages Inv 52597413 1185.60 05-26-21.pdf]