

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1453632

Vendor Name: Optitex USA Inc.

Invoice Number: 2020-12100

Invoice Date: 12/28/2021

PO Number: P0002299

Check Number: 0298227

Check Amount: \$ 953.00

Check Date: 04/12/2022

Voucher Number: V0736535

Document Type: AP Invoice

Document Below

1453632

# OPTITEX

Invoice 2020-12100  
Date 12/28/2021

REMIT TO:

US BANK  
GENERATION DIGITAL SOLUTIONS INC.  
OPTITEX  
10275 West Higgins Road  
Suite 250, Rosemont, IL 60018 USA  
Account #: 199382508745  
ABA #: 071904779  
Swift Code: USBKUS44IMT

Bill To
College of Dupage - Fashion Department 425 Fawell Blvd Glen Ellyn, IL 60137 United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Due Date	Req Ship Date	Master No.
P0002299	10716		LOCAL DELIVERY	01/27/2022	12/28/2021	6,066

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	100000011502	AMC: Annual renewal maintenance for Optitex Solution Annual Maintenance Renewal for the Period 2022-01-21 Through 2023-01-20	\$953.00	\$953.00
TO PAY BY CHECK, REMIT TO: Generation Digital Solutions Inc / OPTITEX P.O. Box 809066 Chicago, IL 60680-9066			Subtotal \$953.00 USD Miscellaneous \$0.00 USD Tax \$0.00 USD Freight \$0.00 USD Total \$953.00 USD	
Please contact Ashley Beauregard at 312-734-1312 or optitex.accounting@fogsoftwaregroup.com for any inquiries.			Page 1 of 1	