

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

Vendor Name: Enterprise Rent-A-Car - Glen Ellyn

Invoice Number: 30115914

Invoice Date: 6/13/2022

PO Number:

Check Number: 0300001

Check Amount: \$ 1,899.80

Check Date: 06/21/2022

Voucher Number: V0741568

Document Type: AP Invoice

Document Below

EAN SERVICES, LLC
PO BOX 402383
ATLANTA, GA 30384-2383

For Billing Inquiries
8775306141
askaradmin@ehi.com

ENTERPRISE HOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 30115914
Consolidated Inv. Date: 13-Jun-2022

Rental Summary

(all amounts in USD)

| | |
|-------------------------------|-----------------|
| Enterprise Rent-A-Car Total | 1,899.80 |
| Grand Total Amount Due | 1,899.80 |

For billing inquiries, please contact us at 8775306141 or askaradmin@ehi.com.

Payments are due within 30 days from the consolidated invoice date. Please mail payments in **USD** to:

EAN SERVICES, LLC
PO BOX 402383
ATLANTA, GA - 30384-2383

If you prefer to wire your payments to us, our bank details are as follows: Please email remittance detail to ARADMIN@EHI.COM:

Bank Name : BANK OF AMERICA
Overnight Address : 6000 FELDWOOD ROAD
ATTN: LOCKBOX 402383
COLLEGE PARK, GA 30384-2383
US

Account # : 3752101429
Routing Number : 111000012 (ACH-Electronic Check)
Routing Number : 0260-0959-3 (EFT-Wire Transfer)
Name on Account : EAN SERVICES, LLC
SWIFT Number : BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)



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COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 30115914
Consolidated Inv. Date: 13-Jun-2022

Please Return This Page With Payments in USD

| Account # | Billing Number | Bill Ref# | Rental Agreement # | Amount Due | Amount Paid |
|---------------------|----------------|--------------|--------------------|-----------------|-------------|
| 15A9831 | 15101727 | 750050940539 | 6N6RXZ | 1,899.80 | |
| Total in USD | | | | 1,899.80 | |



| | | | | | |
|--|------------------|--|------------------------|--|---------------|
| EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383 | | ENTERPRISE HOLDINGS. | | {COLLEGE OF DUPAGE-DIRECT BILL Rental Summary | |
| For Billing Inquiries 8775306141 askaradmin@ehi.com | | <div>Alamo</div> <div>Enterprise</div> <div>National</div> | | Consolidated Inv. #: 30115914 Consolidated Inv. Date: 13-Jun-2022 | |
| Fed Tax Id: 430724835 | | | | | |
| RA # | Ext Bill Ref # 1 | Pickup Date | Charges | Total Charges | Amount in USD |
| Renter Name | Ext Bill Ref # 2 | Pickup Location | | | |
| CARD/OTTO | Ext Bill Ref # 3 | Return Date | | | |
| | Ext Bill Ref # 4 | Return Location | | | |
| | Ext Bill Ref # 5 | Car Class | | | |
| Enterprise Rent-A-Car | | | | | |
| Contract ID / Account Number 15A9831 {COLLEGE OF DUPAGE-DIRECT BILL | | | | | |
| Billing Number 15101727 {COLLEGE OF DUPAGE-DIRECT BILL | | | | | |
| 6N6RX2 | | 06/04/2022 12:14 | 9 DAY @ 190.00 | 1,710.00 | |
| HYATT, JASON | | GLEN ELLYN, IL | TOLL PASS WAIVER | 71.91 | |
| | | 06/13/2022 06:52 | Tax, Surcharge and Fee | 117.89 | |
| | | GLEN ELLYN, IL | | | |
| | | FVAR | Total | USD 1,899.80 | 1,899.80 |
| 15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727 | | | Grand Total in USD | | 1,899.80 |
| Enterprise Rent-A-Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD | | | | | |
| | | | | | 1,899.80 |



"askaradmin@ehi.com" <askaradmin@ehi.com>

[External] Invoice from Enterprise Rent-A-Car

"askaradmin@ehi.com" <askaradmin@ehi.com>

Tue, Jun 14, 2022 at 06:06 AM GMT

CC:

BCC:

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.

Attached please find your Enterprise Rent-A-Car invoice.

Thank you for your prompt payment.

Best regards,
Enterprise Rent-A-Car

This e-mail was sent to
invoicing@cod.edu

File/s Attached with this email:

1) 15A9831_15101727_US_USD_30115914_20220613_EMAIL.pdf

1 attachment

15A9831_15101727_US_USD_30115914_20220613_EMAIL.pdf