

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1206467
Vendor Name: Eastbay
Invoice Number: 1565155
Invoice Date: 5/9/2022
PO Number: P0002639
Check Number: E0089932
Check Amount: \$ 897.12
Check Date: 06/07/2022
Voucher Number: V0740715
Document Type: AP Invoice

Document Below



Invoice

Customer Number: 12124
 Customer Name: COLLEGE OF DUPAGE
 Invoice Date: 5/9/2022
 Invoice Number: 1555155
 PO Number: PO002369
 Salesperson: William Diesing

Ship To: COLLEGE OF DUPAGE
 %JACK CROWLEY
 425 FAWELL BLVD
 GLEN ELLYN, IL 601376708

Bill To: COLLEGE OF DUPAGE
 %ACCOUNTS PAYABLE
 425 FAWELL BLVD
 GLEN ELLYN, IL 601376708

#	SKU	Size	Description	Qty Ordered	Qty Canceled	Qty Shipped	Price	Product Total	Decoration Total	Total
1	2795WHT	S	AUGUSTA TM MNS LS TSHIRT-WH	4	0	4	9.00	36.00	0.00	36.00
2	2795WHT	M	AUGUSTA TM MNS LS TSHIRT-WH	32	0	32	9.00	288.00	0.00	288.00
3	2795WHT	L	AUGUSTA TM MNS LS TSHIRT-WH	33	0	33	9.00	297.00	0.00	297.00
4	2795WHT	XL	AUGUSTA TM MNS LS TSHIRT-WH	34	0	34	9.00	306.00	0.00	306.00
5	2795WHT	XXL	AUGUSTA TM MNS LS TSHIRT-WH	23	0	23	9.00	207.00	0.00	207.00
6	2795WHT	3XL	AUGUSTA TM MNS LS TSHIRT-WH	13	0	13	9.00	117.00	0.00	117.00
7	2795WHT	4XL	AUGUSTA TM MNS LS TSHIRT-WH	1	0	1	9.00	9.00	0.00	9.00
8	20-AR		APPAREL REDEFINED DECO CHARGE:	1	0	1	420.00	420.00	0.00	420.00

Charges	
Merchandise Total	1,680.00
Shipping	81.12
Total Order Charges	1,761.12

Payments	
Product Return - 178453	297.00
Product Return - 178454	81.00
Product Return - 178455	9.00
Product Return - 178456	270.00
Product Return - 178488	144.00
Product Return - 178489	63.00
Total Payments	864.00

BALANCE DUE 897.12

THANK YOU FOR CHOOSING EASTBAY TEAM SALES
 PAYMENT AND TERMS ARE 30 DAYS
 PAYMENT DUE: 06/08/2022

Payment Options: *EPayable *ACH via TermSync@www.termsync.com *Credit Card by Phone *Check by mail
 To pay by Credit Card or for billing inquiries please call (800) 417-7627
 ACH direct deposit to our bank Account at Associate Bank Acct # 2233077649 RT # 075900575
 Return lower portion with Payment

Customer Number: 12124
 Customer Name: COLLEGE OF DUPAGE

Remit payments to:
 EASTBAY, INC.
 P.O. Box 1328
 Wausau, WI 54402-1328

Description	Ref #	Ref Amt	Credits	Open Amt
Shipment	2615102	1,341.12	864.00	477.12
Shipment	2634032	420.00	0.00	420.00
Total				897.12

"Zerrudo, Maria" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Maria" <zerrudom@cod.edu>

Mon, May 23, 2022 at 09:02 PM GMT

CC:

BCC:

1 attachment

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