

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088998
Vendor Name: Terrace Supply Co
Invoice Number: 01037708
Invoice Date: 6/30/2022
PO Number: B0000998
Check Number: E0091159
Check Amount: \$ 133.80
Check Date: 08/24/2022
Voucher Number: V0750288
Document Type: AP Invoice

Document Below



Terrace Supply Company
1397 W. Glenlake Ave.
Itasca, IL 60143

QUESTIONS ON THIS INVOICE
PHONE: 630-285-9353 FAX: 630-285-8947

161 

Bill To:

DISTRICT 502 COLLEGE OF DUPAGE -A/P
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Ship To: FINE APPLIED ARTS
425 FAWELL BLVD
GLEN ELLYN, IL 60137
GLEN ELLYN 60137

RENTAL INVOICE

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
6/30/2022	01037708	\$133.80
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
6/1/2022 - 6/30/2022	151619	1	DUP	1% 10 Days, Net 30	7/30/2022	B.O. 359875

RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	OWNED	LEASED	RENT DAYS	RENT RATE	TOTAL
ACB040	4	0	0	4	4	0	0	\$0.230	\$0.00
ACS130	16	0	0	16		0	480	\$0.160	\$76.80
ARM140	1	0	0	1		0	30	\$0.230	\$6.90
CAM150	1	0	0	1		0	30	\$0.160	\$4.80
OXM122	8	0	0	8		0	240	\$0.160	\$38.40
PRP100	2	0	0	2	1	0	30	\$0.230	\$6.90

Payment of this rental bill acknowledges your agreement with the stated cylinder balance

Terrace Supply now has dry ice available! Contact sales for information.
www.dryiceillinois.com

Subtotal	\$133.80
Tax	\$0.00
AMOUNT DUE	\$133.80

The total value of assets in your possession: \$8,100.00

Accounts Payable <acctpay@cod.edu>

FW: [External] Invoice-01037708

Accounts Payable <acctpay@cod.edu>

Sat, Jul 9, 2022 at 07:50 PM GMT

CC:

BCC:

From: accountsreceivable@terracesupply.com <eStatementNotify@DocSight.net>
Sent: Saturday, July 9, 2022 10:52 AM
To: Accounts Payable <acctpay@cod.edu>
Subject: [External] Invoice-01037708

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 our Valued Partner -

Please see attached for your June 2022 Rental Invoice. Our apologies for incorrectly sending the June 2021 rental bill last night. Please disregard the previous email and reference the attached invoice only.

If you have any questions or concerns about this invoice, please contact:

Accounts Receivable Team
Phone: (630) 285-9353
Email: ar@terracesupply.com

Please do not "reply" to this email, as this notice was generated from an automated email account.

We appreciate the opportunity to serve you, and we thank you for your business!

Have a great day!

Sincerely,
Terrace Supply Company

2 attachments

Invoice_01037708.pdf

logo.jpg