

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 750052379753

Invoice Date: 9/24/2022

PO Number:

Check Number: 0307156

Check Amount: \$ 275.53

Check Date: 01/18/2023

Voucher Number: V0767520

Document Type: AP Invoice

Document Below

RA #:
 Invoice #:
 Invoice Date:
 Account #:
 Reservation #:

7NC2DZ
 750052379753
 09/24/2022
 15A9831
 7MDZ3K



1084432

BILLING DETAIL

Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	1	DAY	250.79	250.79
TOLL PASS WAIVER	1	DAY	7.99	7.99
VLCRF	1	DAY	1.15	1.15

Taxable Subtotal: 259.93

Non-Taxable Charges:

AUTO RENTAL TAX	259.93	%	6.00	15.60
-----------------	--------	---	------	-------

Non-Taxable Subtotal: 15.60

Total (USD) 275.53

Balance Due (USD) 275.53

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

01-30-12032-5502006

BILL TO

{COLLEGE OF DUPAGE-DIRECT BILL
 425 FAWELL BLVD
 GLEN ELLYN, IL, UNITED STATES 60137-6708

RENTAL INFORMATION

Driver: WILSON, BOBBY
 Check Out: 09/23/2022 09:44
 Location: AA GLEN ELLYN
 Check In: 09/24/2022 07:54
 Location: AA GLEN ELLYN
 Reserved Car Class: FVAR / FVAR
 Charged Car Class: FVAR / FVAR
 Type: VP
 Authorized Days: 1

Rate Plan: COLLEGE OF DUPAGE / STANDARD PLAN - HOME CITY RETAIL 1 DAY US

Billing Name: {COLLEGE OF DUPAGE-DIRECT BILL

RENTAL VEHICLES

#	Year	Make	Model	Series	Class	Reg. Date	Start	End
1	2021	FORD	T3LP	5LT	FVAR		09/23	09/24
#	Lic. Plate	MRP	CO2	Fuel	KM/M	Beg. / End. / Total		
1	FP71852			UL		35218 / 35371 / 153		
#	VIN #	Eng.	HP	KW	Unit			
1	1FBAX2Y86MKA31970		275	202	7VLN6S			

FOR BILLING INQUIRIES

Tel#: +1 8775306141
 askaradmin@ehi.com

PAYMENT TERMS

Payment due within 30 days from the invoice date. Late payments subject to a fee.

PAYMENT DUE BY: 10/24/2022

Remit Payment to:

EAN SERVICES, LLC
 PO BOX 402383
 ATLANTA, UNITED STATES 303842383

Fed Tax Id : 430724835

Email Remit To: ARADMIN@EHI.COM

BANKING INFORMATION

Bank Name: BANK OF AMERICA
 Routing #: 111000012 (ACH-Electronic Check)
 Routing #: 0260-0959-3 (EFT-Wire Transfer)
 Account #: 3752101429

BIC/SWIFT: BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)



"Smith, Bev" <smithb244@cod.edu>

Attached Image

"Smith, Bev" <smithb244@cod.edu>

Wed, Jan 4, 2023 at 09:31 PM UTC

CC:

BCC:

1 attachment

3863_001.pdf