

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1085979  
Vendor Name: Heritage Wine Cellars, Inc.  
Invoice Number: 2267443  
Invoice Date: 11/30/2022  
PO Number: B0001178  
Check Number: E0093086  
Check Amount: \$ 533.50  
Check Date: 01/11/2023  
Voucher Number: V0767649  
Document Type: AP Invoice




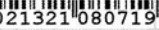
Document Below

6600 W. Howard Street  
Niles, Illinois 60714  
(847) 965-3625



425 Fawell Blvd  
Glen Ellyn, IL 60137

NET30

Invoice Date		Due Date		Invoice Number		Load Sheet		PO Number		Route		Customer Number		Delivery Driver		Sales Rep	
11/30/2022		12/31/2022		2267443		71915				13 Wednesday		3343		ESallis		DSarrett	
ORD	SHIP	ID	PRODUCT NAME								PKG	UPC	PRICE	DISC	NET	TOTAL	
	2	10140	Beacon Ridge White Bag in a Box 1/18.0L								1/18.0L	7  0	\$66.00	\$14.00	\$52.00	\$104.00	
	2 / 0	23068	Cesari Boscarel 6/750ML								6/750ML	0  6	\$98.00	\$42.00	\$56.00	\$112.00	
	1	36537	Delivery Fee								1/1 POS		\$5.00		\$5.00	\$5.00	
	1 / 0	118050	La Gioiosa Prosecco Valdobbiadene DOCG 6/750ML								6/750ML		\$90.00	\$18.00	\$72.00	\$72.00	
	6	33619	Split Case Fee HW								1/1 POS		\$1.75		\$1.75	\$10.50	
	0 / 6	34501	Vietti Moscato D'Asti DOCG 12/750ML								12/750ML	7  6	\$156.00	\$20.00	\$136.00	\$68.00	
	1 / 0	30915	Villa Sparina Gavi di Gavi DOCG 12/750ML								12/750ML	8  9	\$180.00	\$18.00	\$162.00	\$162.00	

Sub Total	\$533.50
City Tax	
County Tax	
Invoice Total	\$533.50

MTD Sales Nov: \$0.00

Deliver to CHC (Culinary & Hospitality Center) building, farthest Northeast building, Rustic colored

Received By Signature

Printed Name Jim Mulyk

\$0.00

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ROA

Check Number  
Page 1 of 1

"Sarrett, David" <David.Sarrett@RNDC-USA.COM>

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[External] Invoice past due

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"Sarrett, David" <David.Sarrett@RNDC-USA.COM>

Sun, Jan 8, 2023 at 09:08 PM UTC

CC: Mulyk, James <mulykj@cod.edu>

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.

Hello invoicing,

See attached past due invoice.

Invoice 2267443 from 11/30/2022 for \$533.50 was due on Dec 31, 2022

Can you help me understand why this is a recurring problem? You should be getting copies emailed to you. Did you not get a copy of this sent to you?

Cheers!

[Click Here to go to our online searchable catalog!](#)

(you can download it for easier viewing & searching!!)

David Sarrett

Heritage Wine Cellars

Cell (847) 800-3482

[David.sarrett@rndc-usa.com](mailto:David.sarrett@rndc-usa.com) **Please note new email.**

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Please note:

Make sure whoever signs invoices checks the delivery, once signed it cannot be adjusted

Order cut off is 4:30pm with a \$150 minimum, thanks!

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**3 attachments**

image002.png

image001.png

2267443.pdf