

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1361815
Vendor Name: Penguin Random House LLC
Invoice Number: 1089593402
Invoice Date: 5/15/2023
PO Number: P0007082
Check Number: 0312506
Check Amount: \$ 5.58
Check Date: 06/06/2023
Voucher Number: V0786804
Document Type: AP Invoice

Document Below

Please Send Payment To:

Penguin Random House LLC

Dept CH 10401

Palatine IL 60055-0401

SHIP TO:

COLLEGE OF DUPAGE

Attn: Susan Maloney

425 FAWELL BLVD

GLEN ELLYN IL 60137-6599

USA

BILL TO:

COLLEGE OF DUPAGE

425 FAWELL BLVD

GLEN ELLYN IL 60137-6599

USA

Terms of Payment: NET 60 E.O.M.

Delivery Number: 89593402

Customer P.O.(s): P0007082

Terms of Delivery

FOB IL

RET	RET	ISBN 13/EAN	ISBN 10	UPC	TITLE DESC.	CC	CTN PK	WEIGHT	QTY	PRICE	DISC.	NET AMOUNT
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*STATUS OF TITLES SHIPPING FROM CRAWFORDSVILLE WILL BE REPORTED ON THE CRAWFORDSVILLE INVOICE.

Sales order No 5074859

PURCHASE ORDER NO. P0007082

R	Y	9780823450930	0823450937		CARMEN LEARNS ENGLISH	CN	112	0.3	1	8.99	25.00	6.74
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SUB TOTAL - Invoice 1089593402

6.74

LESS STOCK OFFER

1.17-

DATE SHIPPED	CARRIER	CARTONS	SHIP WEIGHT	QUANTITY	RETAIL AMOUNT
05/15/2023	UPS I81 POOL 2	1	0.3	1	8.99

RET Key: Return Indicator: N-Non-Returnable, R-Returnable

RET DIS Key: Material Return Disposition: S-Returnable Stripped Cover, Y-Full Copies Only

0-U-N-S 04-628-7686

NET AMOUNT

5.57

ALL CLAIMS FOR SHORTAGES AND DAMAGED
BOOKS MUST BE MADE WITHIN 10 DAYS
AFTER BOOKS ARE RECEIVED

Authorized
Returns To: Penguin Random House LLC>Returns
1019 N State Road 47
Crawfordsville, IN 47933

CC = Country of Origin
(ISO 3166 2 Character Country Code)

PAGE

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FW: 2 invoices - Penguin Random House

Accounts Payable <acctpay@cod.edu>

Tue, May 23, 2023 at 02:00 PM UTC

CC:

BCC:

From: Maloney, Susan <maloneys@cod.edu>
Sent: Monday, May 22, 2023 2:32 PM
To: Accounts Payable <acctpay@cod.edu>
Subject: 2 invoices - Penguin Random House

Hello,

Attached are 2 invoices for P0007082. The final amount appears to have come in a smidge lower than the quote due to a price adjustment/sale.

ALL ITEMS HAVE BEEN RECEIVED.

Thank you,

Susan

Susan Maloney

Administrative Assistant IV

Learning Commons

College of DuPage

630-942-2674

2 attachments

image001.png

PRH_INV_1089593402.pdf