

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 916531
Invoice Date: 10/4/2023
PO Number: B0001591
Check Number: E0097526
Check Amount: \$ 434.08
Check Date: 10/10/2023
Voucher Number: V0806089
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

| INVOICE DATE | INVOICE NO | PAGE |
|---|------------|------|
| 10/04/23 | 916531 | 1 |
| PLEASE REMIT TO: | | |
| 1068 W South Thorndale Ave Bensenville, IL 60106 | | |

Ph: (630) 860-7100 Fax: (630) 860-7400

TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

| ORDER # | CUSTOMER # | SLS# | ROUTE | DRIVER | PURCHASE ORDER | TERMS | | | |
|--|------------|-------------|-------|---|----------------|-------------|-------------------------|--------|----------------|
| 265635 | COLL10 | JL | 30 | | Z8722416 | NET 30 DAYS | | | |
| QTY SHIPPED | | ITEM NUMBER | | ITEM DESCRIPTION | | UNIT PRICE | UNIT | AMOUNT | |
| 3.00 PC | | U5202000 | | AMERICAN ALMOND Paste 7lb **PWN-AL59B-B79 Callebaut 6/cs | | 45.65 | PC | 136.95 | |
| 1.00 PC | | U2521110 | | Orange Peel Confit Strips **AMI625 Paris G. 2.2lb 12/cs | | 32.38 | PC | 32.38 | |
| 5.00 PC | | 80020300 | | RAVIFRUIT Puree Raspberry 2.2# **RAV901 5/cs | | 19.95 | PC | 99.75 | |
| 1.00 PC | | U2521415 | | HERO Apricot BAKING Jam 27.5lb **HE1024 Paris G 1/cs | | 160.00 | PC | 160.00 | |
| | | | | Global Fuel Surcharge | | 5.00 | | | |
| | | | | Total Boxes: 4 Total Weight: | | 66.45 | | | |
| TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO PAST DUE ACCOUNTS. | | | | THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A WAY THAT WILL KILL ALL POSSIBLE PARASITES. YELLOWFIN/AHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755, SHELLFISH: IL41SS | | | TAX OTHER BALANCE | | 5.00 434.08 |

Signature _____

OFFICE COPY

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Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Wed, Oct 4, 2023 at 11:52 AM UTC

CC:

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.

FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#916531 C31004
-20231004065246.pdf

Dispatch

1068 W South Thorndale Avenue
Bensenville, Illinois 60106
O: (630) 860-7100
www.fortunefishco.net

9 attachments

Fortune-Fish_05_large_07.png

split_logo_05.png

split_logo_08.png

Fortune-Fish_05_large_08.png

College of Dupage Invoice#916531 C31004 -20231004065246.pdf

Fortune-Fish_05_large_06bb.png

Fortune-Fish_05_large_05.png

split_logo_03.png

chefmartin_05_large_06.png