

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 449344-082924
Invoice Date: 8/29/2024
PO Number: B0002213
Check Number: E0103032
Check Amount: \$ 402.18
Check Date: 09/04/2024
Voucher Number: V0845658
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-740

INVOICE

Schedule your payment below via the QR code or this link: info@fortuneandgourmet.com



INVOICE DATE	INVOICE NO	PAGE
08/29/24	449344-082924	1
PLEASE REMIT TO:		
Lockbox 235263 PO Box 85263 Chicago, IL 60689-5263		

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	PRINTED	WHSE	PURCHASE ORDER		TERMS	
257944	COLL10	JL	30	08/29 05:42:47	FORT			NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
2.00 CS		10518130		Seawatch Chopped Clams 12/1# **452371 MOP: WILD DREDGED Origin: USA Fishery: ATLANTIC Ranking: MSC Sustainability: Sea Watch			119.69	CS	239.38
1.00 PC		U2521300		DeChoix Grapeseed Oil 5 Liter **DE6001 Paris G 3/cs Sustainability: Maison De Choix			53.88	PC	53.88
1.00 PC		96600530		Verjus White Semillon 6/750ml **WAI Boulou 2200 Sustainability: Boulou			12.15	PC	12.15
				Global Fuel Surcharge			5.00		
				Total Boxes: 4 Total Weight:			57.85		
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	
								5.00 310.41	

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

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ORDER #	CUSTOMER #	SLS#	ROUTE	PRINTED	WHSE	PURCHASE ORDER	TERMS	
257955	COLL10	JL	30	08/29 05:42:48	FORT	Y10412339	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
1.00 PC		U5000855		Red Quinoa 10lb **#G35C		37.89	PC	37.89
1.00 PC		U2521300		DeChoix Grapeseed Oil 5 Liter **DE6001 Paris G 3/cs Sustainability: Maison De Choix		53.88	PC	53.88

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1.00 PC		U5000855		Red Quinoa 10lb **#G35C		37.89	PC	37.89
1.00 PC		U2521300		DeChoix Grapeseed Oil 5 Liter **DE6001 Paris G 3/cs Sustainability: Maison De Choix		53.88	PC	53.88
				Total Boxes: 2 Total Weight:		42.75		
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	91.77

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