

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 00401306  
Invoice Date: 8/29/2024  
PO Number: B0002207  
Check Number: E0103062  
Check Amount: \$ 586.70  
Check Date: 09/04/2024  
Voucher Number: V0845712  
Document Type: AP Invoice

Document Below



# CREDIT

CREDIT # 00401306

Page: 1 of 1

4555 S. Racine Ave.  
Chicago, IL 60609  
Chicago, IL 60609  
Fax (312) 226-3410  
www.testaproduce.com

Remit To:  
O2ND Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
Phone (312)-226-3237  
Fax (312) 455-0078



Sold To: 001390

CULINARY ARTS/DUPAGE COLLEGE  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137

Ship To:

CULINARY ARTS/DUPAGE COLLEGE  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Terms	Route	TRIP #
B0001527	VFVQWY	08/29/24	Net 21 day	W53 - 300 -	
QTY	PACK	DESCRIPTION		ITEM	UNIT PRICE EXT. PRICE

1	FLAT 8/1#	Strawberries, Driscoll Clamshel	BERSTRDRI8FL	-31.50	-31.50
		Original Sales Order: 08/29/24 05772295			
		Reason: Picked- Not on Truck			

CREDIT

TOTAL QTY: ► 2 Received by ► TOTAL ► -31.50

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made at time of delivery. A finance charge of 1-1/2% per month (annual rate 18%) will be charged on past due balances over 30 days. In the event legal action is commenced to collect the balance due under this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural

Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

This Credit Memo must be used within one year of the credit memo date. Please make sure to refer to the credit memo number when applying/deducting.

Altresa George <altresag@testaproduce.com>

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[External] Invoice Adjustment - #00401306

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Altresa George <altresag@testaproduce.com>

Thu, Aug 29, 2024 at 07:38 PM UTC

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Testa Produce -- Print Output  
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Print File ID: 89961503

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ALTRESA GEORGE  
Customer Service Representative  
customerservice@testaproduce.com

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1 attachment

89961503.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 05770760  
Invoice Date: 8/26/2024  
PO Number: B0002207  
Check Number: E0103062  
Check Amount: \$ 586.70  
Check Date: 09/04/2024  
Voucher Number: V0845274  
Document Type: AP Invoice

Document Below



# INVOICE

Invoice # 05770760

Page: 1 of 2

4555 S. Racine Ave.  
Chicago, IL 60609  
Phone (312) 226-3237  
Fax (312) 226-3410  
www.testaproduce.com

Remit Payment to:  
O2ND Dept. 2105  
P.O. Box 5905  
Carol Stream, IL 60197-5905  
Fax: (312) 455-0078  
Email: ar@testaproduce.com



Sold To: 001390

CULINARY ARTS/DUPAGE COLLEGE  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137

Ship To:

CULINARY ARTS/DUPAGE COLLEGE  
425 FAWELL BOULEVARD  
GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
BO002207	30BC09	08/26/24	09/16/24	W53 - Cesar Rodriguez	00382089
QTY	PACK	DESCRIPTION	ITEM	UNIT PRICE	EXT. PRICE
2.00	Tub 5#	Garlic, Peeled, tub	01039	26.85	53.70
2.00	Quart	Juice, Lime Fresh Quarts	01140	5.45	10.90
1.00	Quart	Juice, Lemon Fresh Quarts	01146	5.25	5.25
1.00	Tub 5#	Sour Cream, tub	02226	13.15	13.15
1.00	EACH	Buttermilk, Quart	03305	1.85	1.85
10.00	EACH	Avocado, Hass Break 48ct	62351	2.35	23.50
1.00	BAG 3ct	Cilantro, Bunches	68324	4.85	4.85
2.00	BOX 5#	Tomatoes, Plum	68755	9.20	18.40
1.00	BOX 10#	Potatoes, Yukon A Gold	69152	10.85	10.85
2.00	BOX 3ct	Lettuce, Romaine	69167	9.75	19.50
1.00	BOX 5#	Jicama	69187	10.75	10.75
1.00	BAG 2#	Peppers, Jalapeno 2#	69293	9.00	9.00
1.00	BAG 6pints	Tomatoes, Grape 6ct	84058	16.50	16.50
1.00	CASE 12qts	Whip Cream, Heavy, Quart, KEMPS	00058	64.65	64.65
2.00	Bag 4oz	Basil, Fresh	00354	3.70	7.40
1.00	CASE 12ct	Cucumbers, Seedless	06652	19.50	19.50
1.00	CASE 3#	Mesclun Spring Mix	23370	12.75	12.75
2.00	SACK 50#	Onions, Spanish	30052	25.70	51.40
1.00	SACK 25#	Onions, Red	30054	25.50	25.50
1.00	CASE 20#	Peppers, Anaheim	31346	31.50	31.50
1.00	CASE 15#	Peppers, Red	31353	37.50	37.50
1.00	CASE22-25#	Peppers, Extra Large/Jumbo	31416	27.50	27.50
2.00	CASE 50#	Potatoes, 80ct	35163	22.30	44.60
1.00	CASE18-20#	Zucchini, Fancy	52657	21.35	21.35
1.00	CASE 6/#10	Beans, Black, Canned	59081	41.75	41.75
1.00	CS 8/64oz	Juice, Apple Tree Top	78309	34.60	34.60

*In observance of Labor Day, Testa will be closed all together on Sunday 9/1/24. Closed for deliveries on Monday 9/2/2024, however Customer Service agents will be available to take your*

TOTAL QTY: ► 42.00

SUBTOTAL	CONT
TAX	
TOTAL	CONT

REC'D BY CUSTOMER SIGNATURE

REC'D BY CUSTOMER NAME

Organic items certified organic by Ecocert ICO, LLC.

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All claims to be made at time of delivery. A finance charge of 1-1/2% per month (annual rate 18%) will be charged on past due balances over 30 days. In the event legal action is commenced to collect the balance due under this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

"sales@testaproduce.com" <sales@testaproduce.com>

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**[External] Daily Invoices**

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"sales@testaproduce.com" <sales@testaproduce.com>

Tue, Aug 27, 2024 at 04:52 AM UTC

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