

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1183770
Vendor Name: Pepsi Purchases
Invoice Number: 59983011
Invoice Date: 12/11/2024
PO Number: B0002271
Check Number: 0333552
Check Amount: \$ 1,356.76
Check Date: 01/07/2025
Voucher Number: V0864241
Document Type: AP Invoice

Document Below



PEPSI BEVERAGES
COMPANY

1881 BILTER RD
AURORA, IL 60502-977
Contact #: 1-800-963-2424

Cust Rep: Joseph Lobraco
Route #: 151
NRID/CID: 574272/0

INVOICE

59983011

12/11/2024 12:17 PM

C.O.D. ARTS CENTER

COLLEGE OF DUPAGE
425 FAWELL BLVD,

GLEN ELLYN, IL 60137-670

Vendor #:
Store #: 0
Customer #: 9211456
TAX ID: E9997-3391-07
PO #:
ACCOM CODE #: 121124

SALES SUMMARY

	Qty	Amount
Sales		
Cases	76	1356.76
Total Units	322	
Credits		
Full Cases	0	0.00
Single Units	0	0.00
Total Units	0	
Container Deposits		0.00
Sales Tax		0.00
State/Local Charges		0.00
Amount Due		\$ 1356.76

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:
PepsiCo Beverage Sales LLC
P.O. BOX 91884
Chicago IL 60675-188

RECEIVED BY:
COD Arts center

12/11

ITEM DETAIL

SALES

Description UPC

Whlsl Cases Units Net Amount

12OZ CN 12/2 FM

PEPSI 0-12000-80994-1

30.00 10 20 20.06 200.60

DT PEPSI ORIG 0-12000-17186-4

30.00 10 20 20.06 200.60

STRRY 0-12000-22160-6

30.00 6 12 20.06 120.36

SUBTOTAL 26 52 521.56

16.9OZ PLPK24/1

AQUA WTR 0-12000-50404-4

25.00 30 30 14.52 435.60

SUBTOTAL 30 30 435.60

11OZ PL 1/12 TBG

TROP RAZ LMND 0-48500-20616-4

33.00 20 240 19.98 399.60

SUBTOTAL 20 240 399.60

Amount Due
for this Invoice: \$ 1356.76

"Murray, Thomas" <murrayt166@cod.edu>

PEPSI 12/11/24

"Murray, Thomas" <murrayt166@cod.edu>

Thu, Dec 12, 2024 at 07:16 PM UTC

CC: Schoettle, Kari <schoettlek@cod.edu>, Fanelli, Cassi <fanellc379@cod.edu>

BCC:

Thomas M. Murray
Patron Services/Gift Shop Manager
McAninch Arts Center
College of DuPage
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