

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1293114

Vendor Name: Fortune Fish Company

Check Details:

Check Number: E0106228

Check Amount: \$ 279.63

Check Date: 3/11/2025

Invoice Details:

Invoice Number: 743403-022725

Invoice Date: 2/27/2025

PO Number: B0002213

Voucher Number: V0875289

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: mello.me/fortune-fish-gourmet



INVOICE DATE	INVOICE NO	PAGE
02/27/25	743403-022725	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:

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ORDER #	CUSTOMER #	SLS#	ROUTE	PRINTED	WHSE	PURCHASE ORDER	TERMS	
287822	COLL10	JL	IL30	02/27 05:31:05	FORT	X11471788	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
1.00 PC		U2520860		Amifruit Baking Jam Apricot **AMI402 Paris G. 15.4lb pail		73.88	PC	73.88
1.00 PC		U2520520		Egg White Powder 1lb Cuisine T **CT1054 Paris G 6/cs		72.88	PC	72.88
2.00 PC		80020310		RAVIFRUIT Puree Passion Fruit **RAV911 5/2.2#		19.85	PC	39.70
1.00 PC		80020340		RAVIFRUIT Puree Strawberry 1kg **RAV941 5/2.2#		15.84	PC	15.84
1.00 PC		J0700310		PORK CASINGS 32-35 **INDV VAC-PAC HOG		28.78	PC	28.78
1.00 PC		L0700548		SHEEP CASINGS 22-24 **INDV VAC-PAC **PO#BO002213		43.55	PC	43.55
				Global Fuel Surcharge		5.00		
				Total Boxes: 6 Total Weight:		26.94		
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 650755 SHEET FISH- JLA/SS			TAX OTHER BALANCE	5.00 279.63

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

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

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