

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1327860

Vendor Name: North Light Color

Invoice Number: 356974

Invoice Date: 12/12/17

PO Number: P0355412

Check Number: E0064969

Check Amount: \$ 1,096.00

Check Date: 01/17/2018

Department ID: 00733

Reviewer Name:

Voucher Number: V0491503

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: cruseb199@cod.edu
Sent: Tue Jan 16 08:07:51 CST 2018
To: invoicing@cod.edu
CC:
Subject: FW: AR Invoice 356974 your po# 355412 College of DuPage

-----Original Message----- From: Johnson, Martha Sent: Tuesday, January 16, 2018 7:53 AM To: Cruse, Bethany Subject: FW: AR Invoice 356974 your po# 355412 College of DuPage Hi Beth, The vendor has sent a copy of the last invoice they generated for my order and I wanted to confirm if you have it in your system. If not please use this one and remove invoice number 357201 from our system and if all the invoice sent in match the total cost of my PO, I would say we are good to go. I did not have copies of the two invoices that Joy as mentioned below, so I cannot confirm if totals are correct. (three way matches I guess?) Please advise. Thanks, Martha

-----Original Message----- From: joy.duma@northlightcolor.com [mailto:joy.duma@northlightcolor.com] Sent: Monday, January 15, 2018 11:55 AM To: Invoicing ; Johnson, Martha Cc: maggie@northlightcolor.com Subject: AR Invoice 356974 your po# 355412 College of DuPage Hello, I am hoping I can help with your questions, here is what I was able to find for your po#355412. We have 3 invoices due to 3 different shipments. invoice 357177 paid invoice 357183 paid attachment invoice 356974 open balance of \$1,096 invoice 357201 was created for you so that you only had one invoice however it looks like the original invoices went through our internal process. Please let me know if you need anything else. Thank you, Joy Duma Administration North Light Color joy.duma@northlightcolor.com www.northlightcolor.com

[attachment: AR Invoice 356974.PDF]



North Light Color

5008 Hillsboro Ave N
New Hope, MN 55428

Phone: (763) 531-8222
Fax: 844-270-6882
Fed ID: 41-1926829

Invoice No. 356974

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**Shipping
address:**

College of DuPage
425 Fawell Blvd-
warehouse manager
Deliver to: Print Center BIC-0500
Glen Ellen, IL 60137
Phone: 630-942-2228
Fax: 630-942-2417

Ship Via: FedEx Ground
Fob desc: ORIGIN

**Account
address:**

College of DuPage
425 Fawell Blvd-
warehouse manager
Deliver to: Print Center BIC-0500
Glen Ellen, IL 60137
USA
Phone: 630-942-2228
Fax: 630-942-2417

3 WAY MATCH

Invoice Date
12/12/2017

Due Date
1/12/2018

Terms
Net 30

Salesperson
Maggie Wisnewski - Supplies

Order Qty	Ship Qty	Part ID/Description	Rev	U/M	Unit Price	Extended Price
3.00	2.00	CN703A-C/LC HP 792 C/LC Printhead for L26500/L28500 Shipment 332840 Our Order 282022 Tracking No. 420477999211	Your Order	EA	99.00000	\$198.00
2.00	2.00	CN704A-LM/M HP 792 LM/M Printhead for L26500/L28500 Shipment 332840 Our Order 282022 Tracking No. 420477999211	Your Order	EA	99.00000	\$198.00
1.00	1.00	CN706A-C HP 792 Cyan Latex Ink for L26500/L28500 775ml Shipment 332840 Our Order 282022 Tracking No. 420477999211	Your Order	EA	140.00000	\$140.00
1.00	1.00	CN710A-LM HP 792 Lt Magenta Latex Ink for L26500/L28500 775ml Shipment 332840 Our Order 282022 Tracking No. 420477999211	Your Order	EA	140.00000	\$140.00
1.00	1.00	CN709A-LC HP 792 Lt Cyan Latex Ink for L26500/L28500 775ml Shipment 332840 Our Order 282022 Tracking No. 420477999211	Your Order	EA	140.00000	\$140.00

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Page 2 of 2

<i>Order Qty</i>	<i>Ship Qty</i>	<i>Part ID/Description</i>	<i>Rev</i>	<i>U/M</i>	<i>Unit Price</i>	<i>Extended Price</i>
2.00	1.00	CN702A-Y/K HP 792 Y/K Printhead for L26500/L28500 Shipment 332840 Our Order 282022 Tracking No. 420477999211		EA	140.00000	\$140.00
			Your Order	355412		
<i>Order Qty</i>	<i>Ship Qty</i>	<i>Part ID/Description</i>	<i>Rev</i>	<i>U/M</i>	<i>Unit Price</i>	<i>Extended Price</i>
1.00	1.00	CN708A-Y HP 792 Yellow Latex Ink for L26500/L28500 775ml Shipment 332840 Our Order 282022 Tracking No. 420477999211		EA	140.00000	\$140.00
			Your Order	355412		
<i>Order Qty</i>	<i>Ship Qty</i>	<i>Part ID/Description</i>	<i>Rev</i>	<i>U/M</i>	<i>Unit Price</i>	<i>Extended Price</i>
1.00	1.00	SUPP SHIP DISC Supplies Shipping Discount Shipment 332840 Our Order 282022 Tracking No. 420477999211		EA	-22.00000	-\$22.00
			Your Order	355412		

<i>Invoice Sub-total</i>	\$1,074.00
<i>Freight</i>	\$22.00
<i>Tax</i>	\$0.00
Invoice Total	\$1,096.00
<i>Balance</i>	\$1,096.00