

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1506210

Vendor Name: Fisher & Paykel Healthcare Inc

Invoice Number: 90125274

Invoice Date: 11/28/17

PO Number:

Check Number: 0244277

Check Amount: \$ 232.06

Check Date: 11/07/2018

Department ID: 00429

Reviewer Name:

Voucher Number: V0519605

Redaction Type: None

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

Document Below

From: Christa.Lomax@fphcare.com
Sent: Mon Jul 16 11:48:26 CDT 2018
To: invoicing@cod.edu
CC:
Subject: F & P PO#355024 - Cust # 409125 COLLEGE OF DUPAGE

Hello,

I spoke with Stephanie and was advised to email copies of the attached credit memo and invoice. She stated that PO 355024 was closed with invoice 12010230, however it appears that the incorrect item #MR850JHU was ordered instead of MR850EDU-D. We issued credit for the MR850JHU and rebilled for the MR850EDU-D, leaving a balance due of \$232.06. Please see attached and let me know if payment can be processed or if there is anything else needed.

Thank you,

Christa Lomax | Collections Analyst

Fisher & Paykel Healthcare
173 Technology Drive, Suite 100
Irvine, California 92618
United States

Phone: +1 949 453 4002 **Ext:** 1432
Email: Christa.Lomax@fphcare.com
Fax: +1 949 453 4096

www.fphcare.com

Credit Memo

Original

REMIT TO: Fisher & Paykel Healthcare Inc
Dept CH 16926
Palatine, IL 60055-6926

COLLEGE OF DUPAGE
HEALTH & SCIENCE CENTER
425 FAWELL BLVD
GLEN ELYNN IL 60137

Delivery Address
COLLEGE OF DUPAGE
HEALTH & SCIENCE CENTER
425 FAWELL BLVD
GLEN ELYNN IL 60137

Customer: 409125 Invoice : 90125274 Date: 11-28-17 Due Date: 01-12-18

Quantity	Un.	Item Code	Amount	Un.	Tax/VAT	Discount	Amount
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Credit Memo : 991235
Order Number : 237514
Original Invoice : 12010230
Customer PO : 355024

APPROVED

EMAIL

-1.00 ea MR850JHU 08/21/18 - MARIANNE HUNNICUTT
Reason :
}*****DIAGNOSTIC SERIALIZE*****

**INVOICE REVIEWED
OKAY TO PAY
JESSICA LANG 08/20/18**

Goods
-967.94

Total USD
-967.94

Payment : Net 45 Days from invoice date 1% discount within 10 days
CREDIT, please reference : 409125/90125274

Duplicate

For ACH remit to:
 HSBC Bank, USA, N.A.
 452 Fifth Ave, New York, NY 10018
 Routing #: 022000020
 Account #: 000-19200-7

For CHECKS remit to:
 Fisher & Paykel Healthcare Inc
 Dept CH 16926
 Palatine, IL 60055-6926

COLLEGE OF DUPAGE
 HEALTH & SCIENCE CENTER
 425 FAWELL BLVD
 GLEN ELYNN IL 60137

Delivery Address
 COLLEGE OF DUPAGE
 HEALTH & SCIENCE CENTER
 425 FAWELL BLVD
 GLEN ELYNN IL 60137

Customer: 409125 Invoice : 12015365 Date: 11-28-17 Due Date: 01-12-18

Quantity	Un.	Item Code	Price per unit	Tax/VAT	Discount	Amount
Order Number : 384987 Order Date : 11-28-17 Customer PO : 355024 EMAIL ADAM						

1.00	ea	MR850EDU-D	1200.00			1200.00
		MR850JHU EDUCATION KT 900MR030				

Tax Type	Our Sales Tax Number	Your Sales Tax Number	VAT/Tax Amount
Tax - Amount Without		E9997-3391-07	0.00
Goods			Total USD
1200.00			1200.00

Delivery : FDX GROUND
 Payment : Net 45 Days from invoice date 1% discount within 10 days
 When remitting, please reference : 409125/12015365

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1506210

Vendor Name: Fisher & Paykel Healthcare Inc

Invoice Number: 12015365

Invoice Date: 11/28/17

PO Number: P0361022

Check Number: 0244277

Check Amount: \$ 232.06

Check Date: 11/07/2018

Department ID: 00429

Reviewer Name:

Voucher Number: V0540306

Redaction Type: Other

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

Document Below

Fisher & Paykel HEALTHCARE

173 Technology Dr, STE 100
Irvine, CA 92618
Phone: (949) 453-4000
Fax: (949) 453-4001
www.fphcare.com

INVOICE

PO# 361022

Duplicate

FOR CHECKS REMIT TO:
For CHECKS remit to:
Fisher & Paykel Healthcare Inc
Dept CH 16926
Palatine, IL 60055-6926

Customer: 409125 Date: 11-28-17
Invoice: 12015365 Due Date: 01-12-18

P0355024 has already been applied to Inv# 12010230

Invoice Address

COLLEGE OF DUPAGE
HEALTH AND SCIENCE CENTER
425 FAWELL BLVD
GLEN ELYNN IL 60137

Delivery Address

COLLEGE OF DUPAGE
HEALTH AND SCIENCE CENTER
425 FAWELL BLVD
GLEN ELYNN IL 60137

NEED PO #

Order No: 384987 Order Date: 11-28-17 Customer PO: 355024 EMAIL ADAM

Quantity	UOM	Item Code	Unit Price	Discount	Amount \$
1.00	ea	MR850EDU-D	1200.00		1200.00
		MR850 IHU EDUCATION KT 900MR030			

**RETURN TO SIGNER
APPROVAL STAMP REQUIRED
STAMP AND CLICK COMPLETE**

AP VERIFIED

11/01/18 - MARIA ZERRUDO

INVOICE REVIEWED

OKAY TO PAY

JESSICA LANG 10/26/18

Tax Type Our Sales Tax Number Your Sales Tax Number VAT/Tax Amount

Dr. Debra Gurney
Debra Gurney

E9997-3391-07

0.00

Delivery: FDX GROUND

Payment: Net 45 Days from invoice date 1% discount within 10 days

When Remitting please reference: 409125/12015365

Please contact Fisher & Paykel Healthcare for a copy of the Terms & Conditions

GOODS	USD	1,200.00
	TAX	
INVOICE TOTAL (INCL. TAX)		1,200.00

This invoice may reflect a discount or other reduction in price which you may be required to report to, or provide such information upon request by, the Federal health care programs in accordance with the Federal anti-kickback statute's discount exception and safe harbor (42 U.S.C section 1320a-7b(b) and 42 C.F.R section 1001.952(h)).