

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1183770

Vendor Name: Pepsi Purchases

Invoice Number: 46091369

Invoice Date: 02/19/20

PO Number: P0369182

Check Number: 0266696

Check Amount: \$ 578.08

Check Date: 04/14/2020

Department ID: 11301

Reviewer Name:

Voucher Number: V0614635

Redaction Type: None

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

Document Below

From: mcgowan@cod.edu
Sent: Wed Mar 25 10:48:42 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Pepsi Invoice attached

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.942.3002

AP VERIFIED
03/31/20 - BETHANY CRUSE



PEPSI BEVERAGES COMPANY

1881 Bilter Road
Aurora, IL 60502
Contact #: 1-800-963-2424

Sales Rep: Timothy Nauert
Route #: 151
NRID/CID: 574272/1

INVOICE

46091369

02/19/2020 12:05 PM

C.O.D. Arts Center

425 Fawell Blvd
Glen Ellyn, IL 60137

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

SALES SUMMARY

	Qty	Amount
Sales		
Cases	50	578.08
Total Units	76	
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		\$578.08

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

P.O. Box 75948

Chicago IL 606755948

RECEIVED BY:

[Signature]

some damaged water and
cone was taken off the
order.

Credit on next order
Per Tom

PO # 369182
OK to close

ITEM DETAIL

SALES

Description	UPC	Whlsl	Cases	Units	Net	Amount
12OZ CN 12/2 FM						
PEPSI 0-12000-80994-1						
15.00		9	18	13.40		120.60
DT PEPSI ORIG 0-12000-17186-4						
15.00		7	14	13.40		93.80
SMST LL RS 0-12000-15017-3						
15.00		10	20	13.40		134.00
SUBTOTAL		26	52			348.40
16.9OZ PLPK24/1						
AQUA WTR 0-12000-50404-4						
20.00		24	24	9.57		229.68
SUBTOTAL		24	24			229.68

Amount Due
for this Invoice: \$578.08

05-60-11301-5408001
65 Nonalc Bev Res & NONE

Ellen M. Yonan

3/20/20