

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088842
Vendor Name: Telesource Services, Inc.
Invoice Number: 0144737-IN
Invoice Date: 02/18/20
PO Number: P0368652
Check Number: E0079977
Check Amount: \$ 180.00
Check Date: 04/29/2020
Department ID: 16465
Reviewer Name: None
Voucher Number: V0616966
Redaction Type: None
Document Type: AP Invoice

Document Below



Invoice

977 N. Oaklawn Ave.
Suite 102
Elmhurst, IL 60126
(800) 525-4300

Invoice Number: 0144737-IN
Invoice Date: 2/18/2020
Order Number: 0731229
Order Date: 2/10/2020
Salesperson: BC
Customer No: 00-COLLEGE OF DUPAGE

APPROVED**04/14/20 - GEORGE AHLENIOUS**

Sold To:
COLLEGE OF DUPAGE
Telecom & Voice Services/IT
425 Fawell Blvd, Room #K101A
Glen Ellyn, IL 601376599
UNITED STATES

Ship To:
COLLEGE OF DUPAGE
Telecom & Voice Services/IT
425 Fawell Blvd, Room #K101A
Glen Ellyn, IL 601376599
UNITED STATES

Confirm To:
George Ahlenious

Customer P.O.	Ship VIA	F.O.B.	Terms		
368652	FEDEX GROUND	Origin	Net 30		
Item Number	Ordered	Shipped	Back Ordered	Price	Amount
COMMENTFF *FREIGHT FIXED AT \$25.00*	1.00	1.00	0.00	\$0.00	\$0.00
COMMENTB *BLIND DROP SHIP*	1.00	1.00	0.00	\$0.00	\$0.00
COMMENTP *USE CUSTOMER PACKING SLIP*	1.00	1.00	0.00	\$0.00	\$0.00
COMMENTSC *ORDER MUST SHIP COMPLETE*	1.00	1.00	0.00	\$0.00	\$0.00
LOT15 255412-VBA-20M NEW in BLUE	2.00	2.00	0.00	\$52.00 Warranty: 1 YEAR	\$104.00
LOT16 250012-VBA-20M NEW in BLUE	1.00	1.00	0.00	\$51.00 Warranty: 1 YEAR	\$51.00

Tracking Numbers: 1Z5450080308704003;

Net Invoice:	\$155.00
Less Discount:	0.00
Freight:	25.00
Sales Tax:	0.00
Invoice Total:	\$180.00

This order is subject to all terms and conditions located at www.telesourcenet.com/termsandconditions

From: marekr@cod.edu
Sent: Thu Apr 09 12:39:22 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: 00-COLLEGE OF DUPAGE Telesource Payment Past Due

Bobby Marek
Senior Accountant | Financial Affairs
College of DuPage
425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137-6599
phone 630-942-2655 | fax 630-942-2297 | marekr@cod.edu

From: Amy.Wilson <awilson@tsrc.com>
Sent: Wednesday, April 8, 2020 2:48 PM
To: Marek, Robert <marekr@cod.edu>
Subject: 00-COLLEGE OF DUPAGE Telesource Payment Past Due
Importance: High

Hello,

I am your new accounts receivable contact at Telesource. It is my pleasure to work with you!

Attached is a copy of your current statement and a copy of your past due invoice. Would you be able to advise me of payment status?

Please contact me if you have any questions.

Due to the outbreak of COVID-19, our CFO is encouraging companies that pay by check to switch to electronic deposits. Please let me know if this is an option for you and I will send you a document with more details. Otherwise, please send checks to the following address:

41 Main St.
Bolton, MA 01740

Thank you for your help with this!

Best Regards,
Amy

AMY WILSON
ACCOUNTS RECEIVABLE/COLLECTIONS SPECIALIST
977 N. OAKLAWN AVENUE, SUITE 102
ELMHURST, IL 60126
DIRECT: 248-253-6902 ♦ FAX: 248-335-0470
WWW.MYTELESOURCE.COM



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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 4/8/2020

Telesource Services, Inc (TSI)

Division Number: 00 Main Division

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
COLLEGE OF DUPAGE		Contact:				Phone: 630/942-2707	Credit Limit:				6,000.00
2/18/2020	0144737-IN	3/19/2020		0.00	180.00	0.00	180.00	0.00	0.00	0.00	20
3/2/2020	0145013-IN	4/1/2020		0.00	315.00	0.00	315.00	0.00	0.00	0.00	7
3/16/2020	0145294-IN	4/15/2020		0.00	315.00	315.00	0.00	0.00	0.00	0.00	
Customer COLLEGE OF DUPAGE Totals:				0.00	810.00	315.00	495.00	0.00	0.00	0.00	
Division 00 Totals:				0.00	810.00	315.00	495.00	0.00	0.00	0.00	
Number of Customers: 1											
Report Totals:				0.00	810.00	315.00	495.00	0.00	0.00	0.00	
Number of Customers: 1											