

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087360
Vendor Name: Open Table, Inc
Invoice Number: INV-68560-032020
Invoice Date: 03/31/20
PO Number: B0365283
Check Number: 0267882
Check Amount: \$ 102.76
Check Date: 05/12/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0618957
Redaction Type: None
Document Type: AP Invoice

Document Below

APPROVED

04/28/20 **KRISTINE FAY**

Email
Account #

billing@opentable.com
68560

Current Charge Details

Invoice INV-68560-032020

68560 • Waterleaf Restaurant - Glen Ellyn • 03/31/2020

Waterleaf Restaurant - Glen Ellyn

425 Fawell Blvd

Glen Ellyn Illinois 60137-6708

Description	Quantity	Unit Price	Discount	Extended Price
OpenTable System (Guest Center)	1	\$249.00	\$124.50	\$124.50
OpenTable Software – POS Integration Module (GuestCenter)	1	\$0.00	\$0.00	\$0.00
Guests Seated from the OpenTable Diner Network	38	\$1.00	\$0.00	\$38.00
Guests Seated from Online Reservations on your Website	2	\$0.25	\$0.00	\$0.50
Payment Processing Fee	1	\$20.00	\$20.00	\$0.00
Subtotal				\$163.00
Tax				\$0.00
Total				\$163.00

Period: 03/2020
Due Date: 05/01/2020

60365283

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 04/25/20



Email
Account #

billing@opentable.com
68560

Current Charge Details		
Credit Memo CR00033624		68560 • Waterleaf Restaurant - Glen Ellyn • 03/31/2020 Waterleaf Restaurant - Glen Ellyn 425 Fawell Blvd Glen Ellyn Illinois 60137-6708
Description		Original Amount
COVID-19 Sub Credit - March		\$-60.24
Period: 03/2020 Due Date:03/31/2020	Subtotal	\$-60.24
	Tax	\$0.00
	Total	\$-60.24

APPROVED
04/28/20 - KRISTINE FAY

From: kramerd@cod.edu
Sent: Mon Apr 20 07:58:44 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Open Table

Good morning,
Please find the attached invoice for Open Table.
Thanks,
David



Waterleaf Restaurant - Glen Ellyn
425 Fawell Blvd
Glen Ellyn Illinois 60137-6708

Address OpenTable, Inc
One Montgomery Street, Ste. 700
San Francisco, CA 94104, USA

Phone (866) 941-8494
Fax (415) 267-0936
Email billing@opentable.com

Account # 68560

Bill Date 03/31/2020
Terms NET 30
Payment Method Non Autopay

Billing Summary		Thanks for choosing OpenTable.
Current Charges	\$102.76	
1-30 Days Overdue	\$0.00	
31-60 Days Overdue	\$0.00	
61+ Days Overdue	\$0.00	
Past Due Balance	\$0.00	
Balance Due: \$102.76		

Please Detach Along This Line



Send Payment To

OpenTable, Inc.
29109 Network Place
Chicago, IL 60673-129

Balance Due

\$102.76

Account Information

Beneficiary Bank Account No: 68560
Waterleaf Restaurant - Glen Ellyn
425 Fawell Blvd
Glen Ellyn Illinois 60137-6708



Email
Account #

billing@opentable.com
68560

Billing Details			Thanks for choosing OpenTable.
Current			
Document	Document Date	Total	
Invoice INV-68560-032020	03/31/2020	\$163.00	
Credit Memo CR00033624	03/31/2020	\$-60.24	
Current Charges		\$102.76	
Past Due			
Document	Document Date	Total	
Past Due Balance		\$0.00	
Total Due: \$102.76			