

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1363447  
Vendor Name: Knightsbridge Global Ltd  
Invoice Number: 520916  
Invoice Date: 02/02/21  
PO Number: B0370860  
Check Number: 0279139  
Check Amount: \$ 2,519.60  
Check Date: 04/13/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0666222  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: scot@pmecake.com <scot@pmecake.com>  
Sent: Fri Mar 26 12:00:06 CDT 2021  
To: invoicing@cod.edu  
CC: kramerd@cod.edu  
Subject: [External] FW: Invoices due  
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CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

To whom it may concern,  
Please find attached two open invoices due to Knightsbridge Global Ltd. Note that one is past due, due back on March 4, 2021 and the other is upcoming due early April.

Chef David Kramer, Culinary Arts Chair, Professor, has informed me that invoices now need to be sent directly to [invoicing@cod.edu](mailto:invoicing@cod.edu)

Please kindly confirm back receipt and advise expected remittance date.

Thank you in advance,  
Scot

Scot Bode  
Managing Partner



**Knightsbridge Global Ltd.**  
35 N Broadway | Aurora, IL 60505 | USA  
[www.pmecake.com](http://www.pmecake.com)



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**From:** Kramer, David <kramerd@cod.edu>  
**Sent:** Friday, March 26, 2021 10:23 AM  
**To:** scot@pmecake.com  
**Subject:** Invoices

Hi Scot,  
Can I please ask you to send any outstanding invoices to [invoicing@cod.edu](mailto:invoicing@cod.edu) with PO#BO370860. I can no longer process invoices to AP. Let me know if you have any problems. I'll be in touch with additional items needed once I touch base with Abby.  
Thanks,  
David

David Kramer  
Chair, Professor

Knightsbridge Global LTD



# Invoice

35 N. Broadway  
Aurora, IL 60505

S.O. No.	P.O. No.	Date	Invoice #
13547	BO370860	2/2/2021	520916

Bill To	Ship To
College of DuPage Culinary Arts - David Kramer 425 Fawell Blvd Glen Ellyn, IL 60137	College of DuPage Culinary Arts- David Kramer 425 Fawell Blvd Glen Ellyn, IL 60137

**APPROVED**  
**03/31/21 - ANTHONY RAMOS**

Item	Description	Ordered	Shipped	HS Code	C of O	Unit Cost	Total (USD)
COD-1174	COD CULIN-1174 Cake Decorating Foundations Student Kit	14	14			140.00	1,960.00
FON20W	PME Premium Vanilla Rolled Fondant White 20 lb	2	2	1704.90.9000	Canada	44.00	88.00
LS695	Pearl Edible Lustre Spray 100ml	1	1	2106.90.9998	Italy	5.50	5.50
CBR843	10in Round Cake Drum 12mm thick	12	12	4823.90.8600	China	2.50	30.00
CBR847	14in Round Cake Drum (12mm thick)	9	9	4823.90.8600	China	3.50	31.50
CCS828	6in PME Square Cake Card	24	24	4823.90.8600	China	1.15	27.60

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**DAVID KRAMER 03/26/21**

Bank Details for Electronic & Wire Transfer Payments  
Beneficiary Name: Knightsbridge Global Ltd  
Beneficiary Address: 35 N Broadway, Aurora, IL 60505 USA  
Beneficiary Bank: Fifth Third Bank, 34 S Broadway, Aurora, IL 60505  
SWIFT Code: FTBCUS3C  
Bank Acct No: 7240570536  
Electronic Transfer ABA Routing No: 071923909  
Wire Transfer Routing No: 042000314

<b>Subtotal</b>	\$2,142.60
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	\$2,142.60
<b>Payments/Credits</b>	\$0.00

**NOTE, WE DO NOT SHIP BACK ORDERS. A finance charge of 2% per month will be added to past due accounts. THANK YOU FOR YOUR BUSINESS!**

**Balance Due USD** \$2,142.60

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1363447  
Vendor Name: Knightsbridge Global Ltd  
Invoice Number: 521138  
Invoice Date: 03/09/21  
PO Number: B0370860  
Check Number: 0279139  
Check Amount: \$ 2,519.60  
Check Date: 04/13/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0666225  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: scot@pmecake.com <scot@pmecake.com>  
Sent: Fri Mar 26 12:00:06 CDT 2021  
To: invoicing@cod.edu  
CC: kramerd@cod.edu  
Subject: [External] FW: Invoices due  
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Thank you in advance,  
Scot

Scot Bode  
Managing Partner



**Knightsbridge Global Ltd.**  
35 N Broadway | Aurora, IL 60505 | USA  
[www.pmecake.com](http://www.pmecake.com)



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Thanks,  
David

David Kramer  
Chair, Professor

Knightsbridge Global LTD



# Invoice

35 N. Broadway  
Aurora, IL 60505

S.O. No.	P.O. No.	Date	Invoice #
13750	BO370860	3/9/2021	521138

Bill To	Ship To
College of DuPage Culinary Arts - David Kramer 425 Fawell Blvd Glen Ellyn, IL 60137	College of DuPage Culinary Arts- David Kramer 425 Fawell Blvd Glen Ellyn, IL 60137

**APPROVED**

**03/31/21 - ANTHONY RAMOS**

Item	Description	Ordered	Shipped	HS Code	C of O	Unit Cost	Total (USD)
CFR064	Cake Form Round 6" x 4"H	38	38		USA	3.50	133.00
CFR066	Cake Form Round 6" x 6"H	4	4		USA	3.50	14.00
CFR084	Cake Form Round 8" x 4"H	11	11		USA	4.50	49.50
CFR104	Cake Form Round 10" x 4"H	9	9		USA	5.50	49.50
IB1023	12" Disposable Icing Bags 100ct Roll	2	2	3924.10.4000	Japan	10.00	20.00
FON20W	PME Premium Vanilla Rolled Fondant White 20 lb	1	1	1704.90.9000	Canada	44.00	44.00
CBR843	10in Round Cake Drum 12mm thick		12	4823.90.8600	China	2.50	30.00
CBR847	14in Round Cake Drum (12mm thick)		9	4823.90.8600	China	3.50	31.50
LS695	Pearl Edible Lustre Spray 100ml		1	2106.90.9998	Italy	5.50	5.50

**INVOICE REVIEWED  
OKAY TO PAY  
DAVID KRAMER 03/31/21**

Bank Details for Electronic & Wire Transfer Payments  
Beneficiary Name: Knightsbridge Global Ltd  
Beneficiary Address: 35 N Broadway, Aurora, IL 60505 USA  
Beneficiary Bank: Fifth Third Bank, 34 S Broadway, Aurora, IL 60505  
SWIFT Code: FTBCUS3C  
Bank Acct No: 7240570536  
Electronic Transfer ABA Routing No: 071923909  
Wire Transfer Routing No: 042000314

<b>Subtotal</b>	\$377.00
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	\$377.00
<b>Payments/Credits</b>	\$0.00

**NOTE, WE DO NOT SHIP BACK ORDERS. A finance charge of 2% per month will be added to past due accounts.  
THANK YOU FOR YOUR BUSINESS!**

**Balance Due USD** \$377.00