

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 478041
Invoice Date: 04/07/21
PO Number: B0370582
Check Number: E0084150
Check Amount: \$ 365.38
Check Date: 04/13/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0671791
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Wed Apr 07 04:56:15 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] FORTUNE FISH & GOURMET - Seasoft transmission

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#478041 C10407
-20210407045673.pdf

[attachment: College of Dupage Invoice#478041 C10407 -20210407045673.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

PH: (630) 860-7100 FAX: (630) 860-7400

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/07/21	478041	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS	
163221	COLL10	JL	30		Z4235146	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
2.96 LB	30601380	Verlasso Salmon Fillet 3-5# **D trim Scaled Precut MOP: Farmed Net Pen Origin: CHILE			9.40	LB	27.82
1.00 PC	L0700548	SHEEP CASINGS 22-24 **INDV VAC-PAC			28.64	PC	28.64
1.00 PC	J0700310	PORK CASINGS 2-3# **INDV VAC-PAC HOG			26.82	PC	26.82
14.72 LB	P4110100	DUCK SEASIDE BNLS 7-8# Z PEKIN **MLF CASE ONLY 8PK/15LB FROZEN			11.81	LB	173.84
31.38 LB	P4110040	FZ DUCK WHOLE SUP PEKIN MLF **6/5LB **PO#BO370582			3.45	LB	108.26
Total Weight:					51.06		
TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO PAST DUE ACCOUNTS.							
THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A WAY THAT WILL KILL ALL POSSIBLE PARASITES. YELLOWFIN/AHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755					TAX OTHER BALANCE		
					365.38		

APPROVED
04/08/21 - ANTHONY RAMOS

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 04/07/21

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DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B
MSC-C50755

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

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1.00 PC		L0700548		SHEEP CASINGS 22-24 **INDV VAC-PAC		28.64	PC	28.64
1.00 PC		J0700310		PORK CASINGS 32-35 **INDV VAC-PAC HOG		26.82	PC	26.82
14.72 LB		P4110100		DUCK BREAST BNLS 7-8OZ PEKIN **MLF CASE ONLY 8PK/15LB FROZEN		11.81	LB	173.84
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