

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 720985
Invoice Date: 9/7/2021
PO Number: B0000272
Check Number: 0285316
Check Amount: \$ 406.01
Check Date: 09/16/2021
Voucher Number: V0699716
Document Type: AP Invoice

Document Below



INVOICE

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

| INVOICE DATE | INVOICE NO | PAGE |
|--|------------|------|
| 09/07/21 | 720985 | 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:

TEL: (630) 942-2868

| ORDER # | CUSTOMER # | SLS# | ROUTE | DRIVER | PURCHASE ORDER | | TERMS | |
|---|------------|-------------|-------|--|----------------|------------|-------------------------|--------|
| 129744 | COLL10 | JL | 30 | | B0000272 | | NET 30 DAYS | |
| QTY SHIPPED | | ITEM NUMBER | | ITEM DESCRIPTION | | UNIT PRICE | UNIT | AMOUNT |
| 10.00 LB | | 21000510 | | Tenderized Baby Octopus MOP: WILD POT CAUGHT Origin: SPAIN Fishery: MEDITERRANEAN SEA Ranking: YELLOW | | 10.15 | LB | 101.50 |
| 5.63 LB | | 54400220 | | Loup De Mer Whole 1.25-1.5# **600/800gr MOP: Farm Raised Origin: TURKEY | | 7.50 | LB | 42.23 |
| | | | | Total Boxes: 2 Total Weight: | | | 15.63 | |
| 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 | |
| | | | | | | | 143.73 | |

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

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"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Tue, Sep 7, 2021 at 02:31 PM GMT

CC:

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#720985 C10907
-20210907093104.pdf

1 attachment

College of Dupage Invoice#720985 C10907 -20210907093104.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 727257
Invoice Date: 9/10/2021
PO Number: B0000272
Check Number: 0285316
Check Amount: \$ 406.01
Check Date: 09/16/2021
Voucher Number: V0699717
Document Type: AP Invoice

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|---|------------|-------------|-------|--|----------------|------------|-------------------------|--------|
| 137107 | COLL10 | JL | 30 | | B0000272 | | NET 30 DAYS | |
| QTY SHIPPED | | ITEM NUMBER | | ITEM DESCRIPTION | | UNIT PRICE | UNIT | AMOUNT |
| 21.24 LB | | A000Z010 | | Fish Bones - Whitemeat **Whitemeat Only - No salmon | | 0.50 | LB | 10.62 |
| 10.20 LB | | 22010210 | | Frozen Lobster Stills MOP: WILD Origin: CANADA | | 5.32 | LB | 54.26 |
| 14.10 LB | | L0100070 | | FZ LAMB LOIN B/IN TRIMMED 1X1 **FROZEN | | 14.00 | LB | 197.40 |
| | | | | Total Boxes: 3 Total Weight: | | 45.54 | | |
| 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 | |
| | | | | | | | 262.28 | |

Signature _____

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TAX
OTHER
BALANCE 262.28

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[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Fri, Sep 10, 2021 at 01:02 PM GMT

CC:

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-20210910080248.pdf

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College of Dupage Invoice#727257 C10910 -20210910080248.pdf