

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

Vendor Name: Enterprise Rent-A-Car - Glen Ellyn

Invoice Number: 27903528

Invoice Date: 9/18/2021

PO Number:

Check Number: 0287929

Check Amount: \$ 1,549.56

Check Date: 10/12/2021

Voucher Number: V0705668

Document Type: AP Invoice

Document Below

EAN SERVICES, LLC  
PO BOX 402383  
ATLANTA, GA 30384-2383

For Billing Inquiries  
8775306141  
askaradmin@ehi.com

ENTERPRISE HOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 27903528  
Consolidated Inv. Date: 18-Sep-2021

### **Rental Summary**

(all amounts in USD)

|                               |                 |
|-------------------------------|-----------------|
| Enterprise Rent-A-Car Total   | 1,549.56        |
| <b>Grand Total Amount Due</b> | <b>1,549.56</b> |

For billing inquiries, please contact us at 8775306141 or askaradmin@ehi.com.

Payments are due within 30 days from the consolidated invoice date. Please mail payments in **USD** to:

EAN SERVICES, LLC  
PO BOX 402383  
ATLANTA, GA - 30384-2383

If you prefer to wire your payments to us, our bank details are as follows: Please email remittance detail to ARADMIN@EHI.COM:

Bank Name : BANK OF AMERICA  
Overnight Address : 6000 FELDWOOD ROAD  
ATTN: LOCKBOX 402383  
COLLEGE PARK, GA 30384-2383  
US

Account # : 3752101429  
Routing Number : 0260-0959-3  
Name on Account : EAN SERVICES, LLC  
SWIFT Number : BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)



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(COLLEGE OF DUPAGE-DIRECT BILL  
Rental Summary

Consolidated Inv. #: 27903528  
Consolidated Inv. Date: 18-Sep-2021

**Please Return This Page With Payments in USD**

| Account #    | Billing Number | Bill Ref#   | Rental Agreement # | Amount Due | Amount Paid |
|--------------|----------------|-------------|--------------------|------------|-------------|
| 15A9831      | 15101727       | 90134537004 | 768226044          | 818.47     |             |
| 15A9831      | 15101727       | 90134537001 | 768226053          | 731.09     |             |
| Total in USD |                |             |                    | 1,549.56   |             |



|  |  |   |  |  |               |
|--|--|---|--|--|---------------|
| EAN SERVICES, LLC<br>PO BOX 402383<br>ATLANTA, GA 30384-2383                               |  | ENTERPRISE HOLDINGS.  |  | {COLLEGE OF DUPAGE-DIRECT BILL<br>Rental Summary                     |               |
| For Billing Inquiries<br>8775306141<br>askaradmin@ehi.com                                  |  | <br><br> |  | Consolidated Inv. #: 27903528<br>Consolidated Inv. Date: 18-Sep-2021 |               |
| Fed Tax Id: 430724835  |  |   |  |  |               |
| RA #<br>Renter Name<br>CARD/OTTO   | Ext Bill Ref # 1<br>Ext Bill Ref # 2<br>Ext Bill Ref # 3<br>Ext Bill Ref # 4<br>Ext Bill Ref # 5 | Pickup Date<br>Pickup Location<br>Return Date<br>Return Location<br>Car Class   | Charges  | Total Charges  | Amount in USD |
| Enterprise Rent-A-Car  |  |   |  |  |               |
| Contract ID / Account Number 15A9831 {COLLEGE OF DUPAGE-DIRECT BILL                        |  |   |  |  |               |
| Billing Number 15101727 {COLLEGE OF DUPAGE-DIRECT BILL                                     |  |   |  |  |               |
| 768226044<br>MARTINEZ, FRANCISCO   | 09/16/2021 19:43<br>HOUSTON, TX<br>09/18/2021 18:08<br>HOUSTON, TX<br>FVAR                       | 2 DAY @ 249.99<br>DAMAGE WAIVER<br>FUEL SERVICE OPTION<br>DISCOUNT<br>Tax, Surcharge and Fee<br>Total   | 499.98<br>75.98<br>83.86<br>-25.00<br>183.65<br>USD 818.47 | 818.47   |               |
| 768226053<br>KOCKINARIS, TOLIS   | 09/16/2021 19:39<br>HOUSTON, TX<br>09/18/2021 18:07<br>HOUSTON, TX<br>FVAR                       | 2 DAY @ 249.99<br>FUEL SERVICE OPTION<br>DISCOUNT<br>Tax, Surcharge and Fee<br>Total  | 499.98<br>83.86<br>-25.00<br>172.25<br>USD 731.09          | 731.09   |               |
| 15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727                           |  |   | Grand Total in USD   | 1,549.56   |               |
| Enterprise Rent-A-Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD |  |   |  |  |               |
|  |  |   |  |  | 1,549.56      |



"askaradmin@ehi.com" <askaradmin@ehi.com>

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**[External] Invoice from Enterprise Rent-A-Car**

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"askaradmin@ehi.com" <askaradmin@ehi.com>

Sun, Sep 19, 2021 at 01:49 PM GMT

CC:

BCC:

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.

Attached please find your Enterprise Rent-A-Car invoice.

Thank you for your prompt payment.

Best regards,  
Enterprise Rent-A-Car

This e-mail was sent to  
invoicing@cod.edu

File/s Attached with this email:

1) 15A9831\_15101727\_US\_USD\_27903528\_20210918\_EMAIL.pdf

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**1 attachment**

15A9831\_15101727\_US\_USD\_27903528\_20210918\_EMAIL.pdf