

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 750047546634

Invoice Date: 10/18/2021

PO Number:

Check Number: 0299591

Check Amount: \$ 755.90

Check Date: 06/07/2022

Voucher Number: V0739705

Document Type: AP Invoice

Document Below

RA #: 4P5MZ
 Invoice #: 750047546634
 Invoice Date: 10/18/2021
 Account #: 15A9831
 Reservation #: 2050011317



01-30-12061-5503005

1084432

BILLING DETAIL

Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	1	WK	617.50	617.50
REFUELING CHARGE	3	GAL	4.85	14.55
ADDITIONAL DRIVER	5	DAY	15.00	75.00
VLCRF	5	DAY	1.15	5.75
		Taxable Subtotal:		712.80
SALES TAX	14.55	%	8.25	1.20
Non-Taxable Charges:				
AUTO RENTAL TAX	698.25	%	6.00	41.90
		Non-Taxable Subtotal:		41.90

Balance Due (USD) 755.90

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

{COLLEGE OF DUPAGE-DIRECT BILL
 425 FAWELL BLVD
 GLEN ELLYN, IL, UNITED STATES 60137-6708

RENTAL INFORMATION

Driver: CIPRIANO, TREVOR
 Check Out: 10/13/2021 15:34
 Location: AA GLEN ELLYN
 Check In: 10/18/2021 07:18
 Location: AA GLEN ELLYN
 Reserved Car Class: FFAR
 Charged Car Class: FFAR
 Type: VP
 Authorized Days: 5

Rate Plan: COLLEGE OF DUPAGE / STANDARD PLAN - MARKET WEEKLY US
 Billing Name: {COLLEGE OF DUPAGE-DIRECT BILL

RENTAL VEHICLES

#	Year	Make	Model	Series	Class	Reg. Date	Start	End
1	2021	NISSAN	ARMA	7SL4			10/13	10/18
#	Lic. Plate	MRP	CO2	Fuel	KM/M	Beg. / End. / Total		
1	FP150335			UL	14616	16380 / 1764		
#	VIN #	Eng.	HP	KW	Unit			
1	JN8AY2BB1M9794896		400	294	8CRML5			

FOR BILLING INQUIRIES

Tel#: +1 8775306141
 askaradmin@ehi.com

PAYMENT TERMS

Payment due within 30 days from the invoice date. Late payments subject to a fee.

PAYMENT DUE BY: 11/17/2021

Remit Payment to:

EAH SERVICES, LLC
 PO BOX 402383
 ATLANTA, UNITED STATES 303842383

Fed Tax Id : 430724835

Email Remit To: ARADMIN@EHI.COM

BANKING INFORMATION

Bank Name: BANK OF AMERICA
 Routing #: 111000012 (ACH-Electronic Check)
 Routing #: 0250-0959-3 (EFT-Wire Transfer)
 Account #: 3752101429

BIC/SWIFT: BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)

Thank You For Choosing Enterprise
 Page 1 of 1



"Smith, Bev" <smithb244@cod.edu>

Attached Image

"Smith, Bev" <smithb244@cod.edu>

Mon, May 23, 2022 at 07:56 PM GMT

CC:

BCC:

1 attachment

2573_001.pdf