

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1316051
Vendor Name: Touchnet Information Systems, Inc.
Invoice Number: 1367035-BAL
Invoice Date: 3/11/2022
PO Number: P0002096
Check Number: E0091574
Check Amount: \$ 1,250.00
Check Date: 09/21/2022
Voucher Number: V0752968
Document Type: AP Invoice

Document Below



A Global Payments Company

Invoice

Invoice Number : 1367035
Invoice Date : 03/11/2022
Due Date : 04/25/2022
Page No : 1 / 1

Bill To: College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
United States
invoicing@cod.edu

Ship To: College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
United States

Purchase Order No	Customer ID	Payment Terms	Shipping Method
	TNT20591	Net 45	FEDEX Ground Standard

Invoiced	Billed	B/O	Item Number	Description	Unit Price	Ext Price
1	1		TNK-ANN-BF-SERVFEE	BlueFin Annual Service Fee per Card Reader	\$250.00	\$250.00
1	1		TNKBF-PROJ-MGMT-FEE	BlueFin Project Management Fee	\$1,250.00	\$1,250.00
1	1		TNK-INGENICO-MOVE5000-BFSTCK	Bluefin Ingenico Move 5000 Card Readers - Hardware	\$750.00	\$750.00

Comments: Stock

Subtotal	\$2,250.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$2,250.00
Payment Received	(\$1,000.00)
Credits/Refunds	\$0.00
Adjustments	\$0.00
Amount Due	\$1,250.00

For Billing Questions please email
accounting@touchnet.com

Payments are accepted by ACH or check. Accounts not paid within the terms are subject to a late charge per the contract.
All goods shipped using FOB shipping point.
Remit to: TouchNet Information Systems Inc
PO Box 936565, Atlanta, GA 31193-6565

accounting <accounting@touchnet.com>

[External] RE: College of DuPage-Account Past Due (TouchNet)

accounting <accounting@touchnet.com>

Wed, Sep 14, 2022 at 07:18 PM GMT

CC: Invoicing <invoicing@cod.edu>, Refakes, Eugene <refakese@cod.edu>

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.

Attaching invoice copy for reference....

Hello-

I am following up again on the status of this past due invoice. Please provide an update.

Account:	Account Name	Invoice Name	Invoice Payment Status	Invoice Date	Payment Due Date	Days Overdue	Amount Including Tax	Payment Received	Amount Due
College of DuPage	1367035	Partly Paid	3/11/2022 4/25/2022	140	\$2,250.00	\$1,000.00	\$1,250.00		
College of DuPage	140				\$2,250.00	\$1,250.00			

Thank you
Misty M Moody
Senior Accountant
TouchNet Information Systems

----- Original Message -----

From: accounting [accounting@touchnet.com]
Sent: 8/3/2022 11:33 AM
To:
Cc: invoicing@cod.edu ; refakese@cod.edu
Subject: RE: College of DuPage-Account Past Due

Hello-

I am following up on the email below. Please provide an update on the status of this payment.

Thank you
Misty M Moody
Senior Accountant
Touchnet Information Systems

----- Original Message -----

From: Misty Moody [misty.moody@touchnet.com]

Sent: 7/25/2022 4:01 PM
To: invoicing@cod.edu ; accounting@touchnet.com
Subject: College of DuPage-Account Past Due

Hello,

There is currently an overdue balance of \$1,250 on your account. Please help us resolve this to avoid any further collection actions. We need to confirm the payment is in process to keep the account in good standing. The table below describes all of the invoices due. Please respond with an update on payment status. We appreciate your assistance!

Account:	Account Name	Invoice Name	Invoice	Payment	Status	Invoice
						Date
Due Date	Days Overdue	Amount Including Tax	Payment Received	Amount Due		
College of DuPage	1367035	Partly Paid	3/11/2022	4/25/2022	88	\$2,250.00
						\$1,000.00
						\$1,250.00

Misty M. Moody
Senior Accountant

Questions: accounting@touchnet.com <accounting@touchnet.com>

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To unsubscribe from this group and stop receiving emails from it, send an email to accounting_group+unsubscribe@touchnet.com.
ref: _00D40Mz7O._5004y21zdTm:ref

1 attachment

College of DuPage INV 1367035.pdf