

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1183770
Vendor Name: Pepsi Purchases
Invoice Number: 64675558
Invoice Date: 1/11/2023
PO Number: B0000942
Check Number: 0310335
Check Amount: \$ 1,508.12
Check Date: 03/14/2023
Voucher Number: V0774458
Document Type: AP Invoice

Document Below



PEPSI BEVERAGES COMPANY

1881 Miller Road
Aurora IL 60502
Contact #: 1-800-983-2424

Cont Rep: W Jacobsen
Route #: 151
NRID/CID: 574272/5

INVOICE

64675558

01/11/2023 9:00 AM

C.O.D. Arts Center

COLLEGE OF DUPAGE
425 Fawell Blvd,

Glen Ellyn, IL 60137

Vendor #: 0
Store #: 9211456
Customer #: E9997-3391-07
TAX ID:
PO #:
ACCOM CODE #:

SALES SUMMARY

| | Qty | Amount |
|---------------------|-----|-----------|
| Sales | | |
| Cases | 45 | 612.15 |
| Total Units | 60 | |
| Credits | | |
| Full Cases | 0 | 0.00 |
| Single Units | 0 | 0.00 |
| Total Units | 0 | |
| Container Deposits | | 0.00 |
| Sales Tax | | 0.00 |
| State/Local Charges | | 0.00 |
| Amount Due | | \$ 612.15 |

TERMS: Charge

Net 30
PLEASE REMIT PAYMENT TO:
Pepsi-Cola
P.O. Box 75948
Chicago IL 606755948

RECEIVED BY:
Mac

9:00/1/11

ITEM DETAIL

SALES

Description UPC
Whlsl: Cases Units Net Amount

12OZ CN 12/2 FM

STRY 0-12000-22160-6

30.00 15 30 16.81 252.15

SUBTOTAL 15 30 252.15

16.9OZ PLPK24/1

AQUA WTR 0-12000-50404-4

25.00 30 30 12.00 360.00

SUBTOTAL 30 30 360.00

Amount Due
for this invoice: \$ 612.15

B0000942

05-60-11301-5408001
65 Non-Alc NONE
\$612.15

"Junokas, Molly" <junokasm@cod.edu>

Pepsi Purchases Inv 64675558

"Junokas, Molly" <junokasm@cod.edu>

Tue, Feb 21, 2023 at 10:02 PM UTC

CC:

BCC:

Good afternoon,

Please process the attached invoice from Pepsi.

Thank you,

Molly Junokas

McAninch Arts Center, College of DuPage

630-942-3042 | junokasm@cod.edu

1 attachment

Pepsi Purchases Inv 64675558 612.15 01-11-23.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1183770
Vendor Name: Pepsi Purchases
Invoice Number: 51070411
Invoice Date: 2/22/2023
PO Number: B0000942
Check Number: 0310335
Check Amount: \$ 1,508.12
Check Date: 03/14/2023
Voucher Number: V0777098
Document Type: AP Invoice

Document Below



PEPSI BEVERAGES COMPANY

1881 Bilter Road
Aurora, IL 60502
Contact #: 1-800-963-2424

Cust Rep: Robert Janski
Route #: 153
NRID/CID: 574278/1

INVOICE

51070411

02/22/2023 9:24 AM

C.O.D. Arts Center

COLLEGE OF DUPAGE
425 Fawell Blvd,

Glen Ellyn, IL 60137

Vendor #:
Store #: 0
Customer #: 9211456
TAX ID: E9997-3391-07
PO #:
ACCOM CODE #:

SALES SUMMARY

| | Qty | Amount |
|---------------------|-----|--------|
| Sales | | |
| Cases | 57 | 895.97 |
| Total Units | 344 | |
| Credits | | |
| Full Cases | 0 | 0.00 |
| Single Units | 0 | 0.00 |
| Total Units | 0 | |
| Container Deposits | | 0.00 |
| Sales Tax | | 0.00 |
| State/Local Charges | | 0.00 |

Amount Due \$ 895.97

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola
P.O. Box 75948
Chicago IL 606755948

RECEIVED BY:

Karl

B0000942

05-60-11301-5408001
65 Non-alc Bev NONE
\$895.97

ITEM DETAIL

SALES

| Description UPC | Whlsl | Cases | Units | Net | Amount |
|-------------------------------|-------|-------|-------|--------|--------|
| 12OZ CN 12/2 FM | | | | | |
| PEPSI 0-12000-80994-1 | | | | | |
| 30.00 | 12 | 24 | 16.81 | 201.72 | |
| SUBTOTAL | 12 | 24 | | | 201.72 |
| 16.9OZ PLPK24/1 | | | | | |
| AQUA WTR 0-12000-50404-4 | | | | | |
| 25.00 | 20 | 20 | 12.00 | 240.00 | |
| SUBTOTAL | 20 | 20 | | | 240.00 |
| 12OZ PL 1/12 | | | | | |
| TROP RAZ LMND 0-48500-02154-5 | | | | | |
| 35.00 | 25 | 300 | 18.17 | 454.25 | |
| SUBTOTAL | 25 | 300 | | | 454.25 |

Amount Due

for this Invoice:

\$ 895.97

"Junokas, Molly" <junokasm@cod.edu>

Pepsi Purchases Inv 51070411

"Junokas, Molly" <junokasm@cod.edu>

Wed, Feb 22, 2023 at 10:57 PM UTC

CC:

BCC:

Hello,

Please process the attached invoice for Pepsi.

Thank you,

Molly Junokas

McAninch Arts Center, College of DuPage

630-942-3042 | junokasm@cod.edu

1 attachment

Pepsi Purchases Inv 51070411 895.97 02-22-23.pdf