

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083293
Vendor Name: Carolina Biological
Invoice Number: 52093304 RI
Invoice Date: 3/15/2023
PO Number: P0005721
Check Number: E0094421
Check Amount: \$ 296.89
Check Date: 03/29/2023
Voucher Number: V0779751
Document Type: AP Invoice

Document Below

INVOICE



World-Class Support for Science & Math

Please Remit Payment To:
 Carolina Biological Supply Company
 PO Box 60232
 Charlotte, NC 28260-0232

Invoice Number	52093304 RI	P O Number	P0005721
Invoice Date	03/15/23	Shipping Terms	FOB: SHIPPING POINT
Sales Order Number	7560498 SO	IMPORTANT Please Refer to the Invoice Number on All Payments	
Sales Order Date	02/03/23	Please Pay This Amount:	\$ 68.89
Payment Terms	NET 60		

Bill To: 130779
 COLLEGE OF DUPAGE
 CMTY CLG DIST 502
 425 FAWELL BLVD
 GLEN ELLYN IL 60137-6708

Ship To: 2807644
 JANET MINTON
 SHIPPING AND RECEIVING
 COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELLYN IL 60137-6708

Line #	Catalog #	Description	Shipped	Backordered	U / M	Unit Price	Extended Price
11	131554	PROTOZOA, PARAMECIUM	1		EA	9.02	9.02
12	132954	L215-PLANARIA, BROWN	2		EA	12.44	24.88
13	131768	PROTOZOA, EUGLENA JAR CULTURE	2		EA	9.02	18.04

Please send all other correspondence to:

Carolina Biological Supply Company
 2700 York Road, Burlington, NC 27215-3398
 Phone: (800) 334-5551 • Fax: (800) 222-7112

If you have a concern regarding your invoice,
 please contact a Customer Service Representative
 at (800) 334-5551 within 3 days of receipt.

We Truly Appreciate Your Business.
Thank you!

FEIN# 560364367

Sub Total	51.94
Freight & Handling	16.95
Sales Tax	
Invoice Total	68.89
Less Payments	
Amount Due	\$ 68.89

[External] Invoice 52093304 from Carolina Biological Supply Company

"invoice@carolina.com" <invoice@carolina.com>

Thu, Mar 16, 2023 at 12:00 PM UTC

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 is the invoice for your recent shipment from Carolina Biological Supply Company.

Invoice Number: 52093304

Order Number: 7560498

If an order requires multiple shipments, we will send invoices as the products ship.

Did you know that you can also access your invoices, order history, and shipment tracking 24 hours a day, 7 days a week at Carolina.com? To set up your own custom access to Carolina OrdersPLUS (our new online account system), please contact us at 800.334.5551 (7am to 8pm, ET, Monday-Friday). Setup only takes a few minutes.

If you have questions about your invoice or want to change your invoice delivery preferences, call 800.334.5551 or email us at customer_service@carolina.com.

Thank you for your order!

Sincerely,

Carolina Biological Supply Company

This communication (including any attachments) contains information which is confidential and may also be privileged. It is for the exclusive use of the intended recipient(s). If you are not the intended recipient(s), please do not distribute, copy or use this communication or the information. Instead, if you have received this communication in error, please notify the sender immediately and then destroy any copies of it. Due to the nature of the Internet, the sender is unable to ensure the integrity of this message and does not accept any liability or responsibility for any errors or omissions (whether as the result of this message having been intercepted or otherwise) in the contents of this message. Any views expressed in this communication are those of the individual sender, except where the sender specifically states them to be the views of the company.

1 attachment

52093304_RI_Original.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083293
Vendor Name: Carolina Biological
Invoice Number: 50803436 RI -BAL
Invoice Date: 6/9/2022
PO Number:
Check Number: E0094421
Check Amount: \$ 296.89
Check Date: 03/29/2023
Voucher Number: V0780262
Document Type: AP Invoice

Document Below

INVOICE

Page 1 of 1



World-Class Support for Science & Math

Please Remit Payment To:
 Carolina Biological Supply Company
 PO Box 60232
 Charlotte, NC 28260-0232

Invoice Number	51803436 RI	P O Number	P0003464
Invoice Date	06/09/22	Shipping Terms	FOB: SHIPPING POINT
Sales Order Number	7408142 SO	IMPORTANT Please Refer to the Invoice Number on All Payments	
Sales Order Date	06/08/22	Please Pay This Amount:	\$ 2,417.00
Payment Terms	NET 60		

\$ 228.00

Bill To: 130779
 COLLEGE OF DUPAGE
 CMTY CLG DIST 502
 425 FAWELL BLVD
 GLEN ELLYN IL 60137-6708

Ship To: 2807644
 JANET MINTON
 SHIPPING AND RECEIVING
 COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELLYN IL 60137-6708

Line #	Catalog #	Description	Shipped	Backordered	U / M	Unit Price	Extended Price
2	228388	PERFECT SOLUTION PIG, 14"+, DOUBLE INJECTION, PAIL	50		EA	26.12	1,306.00
3	224904	PERFECT SOLUTION SQUID, 12"+, PLAIN, PAIL	50		EA	8.54	427.00
4	226010	FORMALIN STARFISH, 6"+, PLAIN, PAIL	100		EA	2.28	228.00
5	224864	FORMALIN QUAHOG, PLAIN, PAIL	100		EA	2.56	256.00
		Less \$1,961.00 received on the 7/22/22 ach. CEH					

Please send all other correspondence to:

Carolina Biological Supply Company
 2700 York Road, Burlington, NC 27215-3398
 Phone: (800) 334-5551 • Fax: (800) 222-7112
 www.carolina.com
 FEIN# 560364367

If you have a concern regarding your invoice,
 please contact a Customer Service Representative
 at (800) 334-5551 within 3 days of receipt.

We Truly Appreciate Your Business.
 Thank you!

Sub Total	2,217.00
Freight & Handling	200.00
Sales Tax	
Invoice Total	2,417.00
Less Payments	
Amount Due	\$ 2,417.00
	\$ 228.00

CREDIT MEMO

Page 1 of 1



World-Class Support for Science & Math

Please Remit Payment To:

Carolina Biological Supply Company
PO Box 60232
Charlotte, NC 28260-0232

Credit Memo Number	51813367 RM	P O Number	P0003464
Credit Memo Date	06/27/22	Orig Order Number	7408142 SO
Sales Order Number	271512 CN	IMPORTANT	
Sales Order Date	06/27/22	Please Refer to the Invoice Number on All Payments	
Orig Invoice Number	51803436 RI	Credit Amount	\$ 228.00-

Bill To: 130779

COLLEGE OF DUPAGE
CMTY CLG DIST 502
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Ship To: 2807644

JANET MINTON
SHIPPING AND RECEIVING
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

CLOSED. USED ON 7/22/22 ACH PAYMENT

Line #	Catalog #	Description	Shipped	Backordered	U / M	Unit Price	Extended Price
1	226010	FORMALIN STARFISH, 6"+, PLAIN,	100-		EA	2.28	228.00-

CREDIT MEMO

Please send all other correspondence to:
Carolina Biological Supply Company

2700 York Road, Burlington, NC 27215-3398
Phone: (800) 334-5551 • Fax: (800) 222-7112
www.carolina.com

FEIN# 560364367

If you have a concern regarding your invoice,
please contact a Customer Service Representative
at (800) 334-5551 within 3 days of receipt.

We Truly Appreciate Your Business.**Thank you!**

Sub Total	228.00-
Freight & Handling	
Sales Tax	
Credit Total	228.00-
Less Refund	
Credit Amount	\$ 228.00-

Zerrudo, Marivic

From: Candice Harrell <Candice.Harrell@carolina.com>
Sent: Thursday, February 16, 2023 3:37 PM
To: Zerrudo, Marivic
Cc: Shontell Young
Subject: [External] 130779 COLLEGE OF DUPAGE - \$228.00 DELINQUENT BALANCE DUE ON INV 51803436
Attachments: INV 51803436.pdf; CREDIT 51813367.pdf

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.

Hello Maria, sorry for the delay. Please let me know you received this email. As discussed, here's the info again.

Invoice 51803436 has a \$228.00 balance due. The balance reflects credit memo 51813367 (-228.00) that was used twice on the payment. The ach dated 7/22/22 was in the amount of \$1,961.00 paying invoice 51803436. It seems like the credit amount was deducted from the invoice total and then used again. We should've received a total of \$2,189.00. See below:

2,417.00 invoice total
-228.00 credit total
2,189.00 balance

The difference between what the payment should've been versus what we received is \$228.00. I've attached the invoice and the credit for your review. We've been trying to resolve this since July, so orders were pended for Janet Minton. We'll resume shipping for Janet Minton, but we need resolution within 7 days to continue shipping.

Thank you.

Candice Harrell, Collections Group Lead
E-Mail: candice.harrell@carolina.com / Phone: 336-538-6379 / Fax: 336-538-6326

Carolina Biological Supply Co / 2700 York Road / Burlington / NC 27215-3387
URL: <http://www.carolina.com>

This communication (including any attachments) contains information which is confidential and may also be privileged. It is for the exclusive use of the intended recipient(s). If you are not the intended recipient(s), please do not distribute, copy or use this communication or the information. Instead, if you have received this communication in error, please notify the sender immediately and then destroy any copies of it. Due to the nature of the Internet, the sender is unable to ensure the integrity of this message and does not accept any liability or responsibility for any errors or omissions (whether as the result of this message having been intercepted or otherwise) in the contents of this message. Any views expressed in this communication are those of the individual sender, except where the sender specifically states them to be the views of the company.

"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Tue, Mar 28, 2023 at 07:47 PM UTC

CC:

BCC:

1 attachment

3265_001.pdf