

COSTCO WHOLESALE -- REMITTANCE DETAIL

Payer: Costco Wholesale

Payment Date: 2026-04-13

Check #: 82383095

Vendor: Cinderhaven Artisan Foods

Vendor #: V426858 Warehouse: #508

Ref #	Code	Description	Inv Amount	Deduction
R98039	AD	Advertising allowance	\$7,502.48	(\$2,128.39)
R67422	DM	Damage claim	\$10,504.63	(\$3,257.52)
R69177	NS	New warehouse opening	\$2,306.46	(\$898.93)
R39451	DM	Damage claim	\$1,353.12	(\$372.93)
R12757	DM	Damage claim	\$8,337.03	(\$3,424.71)
R40161	FR	Freight allowance	\$5,432.40	(\$519.10)
R10942	FR	Freight allowance	\$2,018.94	(\$986.49)
R92719	XX	Unknown adjustment	\$2,038.38	(\$1,096.83)

Gross Invoice: \$36,972.16

Deductions: (\$12,684.90)

Net Cash: \$24,287.26