

Credit Memo

40214



Longview, TX 75602

Date 2/3/2021

Customer

Southern Water & Sewer
245 Kentucky Route 680
McDowell, KY 41647

P.O. No.

Project

Product Description	Qty	Rate	Amount
2" PD US Gallons, Brass Bottom with Tesla	-34	630.00	-21,420.00
Restocking Fee 15%	-1	-3,213.00	3,213.00
Meters returned to factory 1.29.20			

Total -\$18,207.00

Applied Credit \$18,207.00

Balance Credit \$0.00



Invoice

Date: 2/25/2021

Invoice #: 26411

P.O. No.

PAID
02/02/2021

Bill To

Ship To

Southern Water & Sewer
245 Kentucky Route 680
McDowell, KY 41647

Southern Water & Sewer District
245 Kentucky Route 680
McDowell, KY 41647

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO14740		2/25/2021	FRGT PRIO...	JAB	Due on receipt	2/25/2021

Quantity	Item	Description	B/O	Unit Price	Amount
124	PD07ILUCV	5/8" x 3/4" PD Meter Body, Cast Iron Bottom with non-return valve FedEx LTL Pro # 784114640300- SHIPPED 2/25/2021	0	50.00	6,200.00
<p><i>pd. w/ credit #40244</i></p>					

Total \$6,200.00

Credits -\$6,200.00

Balance Due \$0.00

EIN 61-1689218

903-753-3456

orders@RG3Meter.com www.RG3Meter.com

903-753-5678 fax



Invoice

Date: 2/11/2021
 Invoice #: 40257
 P.O. No:

Bill To

Southern Water & Sewer
 245 Kentucky Route 680
 McDowell, KY 41647

Ship To

Southern Water & Sewer District
 245 Kentucky Route 680
 McDowell, KY 41647

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO14740		2/11/2021	FRGT PRIO...	JAB	Due on receipt	2/11/2021

Quantity	Item	Description	B/O	Unit Price	Amount
250	PD07ILUCV	5/8" x 3/4" PD Meter Body, Cast Iron Bottom with non-return valve FedEx LTL Pro #: 783651800954-SHIPPED 2/11/2021	0	50.00	12,500.00

Total	\$12,500.00
Credits	-\$12,131.18
Balance Due	\$368.82

EIN 61-1689218

903-753-3456

orders@RG3Meter.com www.RG3Meter.com

903-753-5678 fax

Statement



2912 S Access Rd *
 Longview, TX 75602
 (903) 753-3456

Date
3/4/2021

To:
Southern Water & Sewer 245 Kentucky Route 680 McDowell, KY 41647

Amount Due	Amount Enc.
\$368.82	

Date	Transaction	Amount	Balance		
01/31/2021	Balance forward		-16.76		
02/02/2021	PMT #1019. memo: "apply to account"	-41.21	-57.97		
02/02/2021	PMT #1018. Paid inv#40095 again	-66.21	-124.18		
02/03/2021	CREDMEM #40214.	-18,207.00	-18,331.18		
02/11/2021	INV #40257. Due 02/11/2021.	12,500.00	-5,831.18		
02/25/2021	INV #26411. Due 02/25/2021.	6,200.00	368.82		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	368.82	0.00	0.00	0.00	\$368.82