

Invoice



Date 1/29/2024

Credit Memo#2

ST. BERNARD PARISH GOVERNMENT
 8201 W JUDGE PEREZ DRIVE
 CHALMETTE, LA 70043
 PHONE 504-278-4255
 FAX 504-278-4329

TO St. Bernard Parish
 Library
 2600 Palmisano Blvd.
 Chalmette, LA 70043-
 3666

			Due Date
	St. Bernard Parish Public Library		2/10/2024
	New Construction		

Qty	Description	Unit Price	Line Total
	CREDIT MEMO		
	Invoice #47	\$121,278.85	\$121,278.85
	Received ACH payment 12/22/23	-\$2,946.79	-\$2,946.79
	SBPG Credit Memo #1	-\$47,374.91	-\$47,374.91
	Net amount due on Invoice #47	\$70,957.15	\$70,957.15
	Library ach payment 1/12/24	-\$90,957.15	-\$90,957.15
	Overpayment of Invoice #47	-\$20,000.00	-\$20,000.00
		Subtotal	-\$20,000.00
		Total	-\$20,000.00