

Bill To

Specialty Appliance Works, Inc
4905 Hammond Industrial Dr Ste J
Cumming GA 30041
United States

Ship To

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Cumming GA 30041
United States

P.O. Number	Terms	Rep	Ship	Via	FCA
	Net 30	CH	12/20/2023		Fremont

Quantity	Item Code	Description	U/M	Price Each	Backordered	Ordered	Amount
190	9312	Zendura Trak 0.38mm x 125mm Round, 20 sheet per pack		60.00	0		11,400.00T
		Out-of-State Sales (No BOE Tax)		0.00%			0.00

Remit by Check:
Bay Materials LLC
48450 Lakeview Blvd
Fremont CA, 49538

Wire/ACH Information:
Beneficiary Bank Name: Bank of America
Bank Address: 100 Federal Street, Boston,
MA 02110
Beneficiary Name: Bay Materials, LLC
Straumann Manufacturing Inc
Beneficiary Bank Account: 466007925599
ACH Routing number: 011000138
Domestic Wire Routing number: 026009593
SWIFT USD: BOFAUS3N
SWIFT Foreign Currency: BOFAUS6S

Total	\$11,400.00
Payments/Credits	\$0.00
Balance Due	<u>\$11,400.00</u>