

Debit Memo or Credit Memo

Debit/Credit Memo : AI-1000548716

Date : 2026-04-24

To : E AND E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 748

Locator ID : 50571131

P.O. # : 6074380

Invoice Date : 2026-04-24

Store : 737

Invoice : AI-100054871

Tot Adj : -\$250.03

Total Frt : \$0.00

Due : From Vendor \$250.03

Tot Disc : \$0.00

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|---------------|----------|--------|-----|-----|-------|------|-----|----------|----------|---------|---------|--------|
| 0022164668759 | BK104010 | 009486 | 172 | 0 | 55.11 | 0.00 | 120 | 52.98- | 0.00 | 0.00 | | SYSTEM |
| 0022164676679 | BK304020 | 009487 | 220 | 0 | 8.25 | 0.00 | 120 | 10.15- | 0.00 | 0.00 | | SYSTEM |
| 0022164668278 | BK104012 | 009486 | 170 | 0 | 55.11 | 0.00 | 120 | 52.38- | 0.00 | 0.00 | | SYSTEM |
| 0022164676686 | BK304021 | 009487 | 220 | 0 | 11.00 | 0.00 | 120 | 13.53- | 0.00 | 0.00 | | SYSTEM |
| 0022164668285 | BK104013 | 009486 | 177 | 0 | 61.15 | 0.00 | 120 | 60.50- | 0.00 | 0.00 | | SYSTEM |
| 0022164668766 | BK104011 | 009486 | 177 | 0 | 61.15 | 0.00 | 120 | 60.50- | 0.00 | 0.00 | | SYSTEM |