

# Debit Memo or Credit Memo

Debit/Credit Memo : AI-1000548844

Date : 2026-04-24

To :	E AND E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	748
P.O. # :	6074380	Invoice Date :	2026-04-24
Invoice :	AI-100054884	Tot Adj :	-\$83.34
Due :	From Vendor \$83.34	Tot Disc :	\$0.00
		Locator ID :	50570290
		Store :	737
		Total Frt :	\$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	17.66-	0.00	0.00		SYSTEM
0022164676679	BK304020	009487	220	0	8.25	0.00	120	3.38-	0.00	0.00		SYSTEM
0022164668278	BK104012	009486	170	0	55.11	0.00	120	17.46-	0.00	0.00		SYSTEM
0022164676686	BK304021	009487	220	0	11.00	0.00	120	4.51-	0.00	0.00		SYSTEM
0022164668285	BK104013	009486	177	0	61.15	0.00	120	20.17-	0.00	0.00		SYSTEM
0022164668766	BK104011	009486	177	0	61.15	0.00	120	20.17-	0.00	0.00		SYSTEM