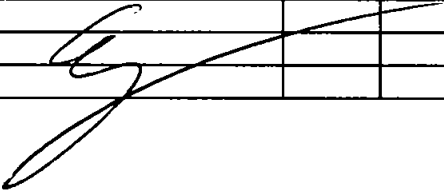


		<u>Payment Voucher</u>					
	<b>Co#</b>	1700P					
	<b>Vendor name</b>	E & E CO., LTD					
	<b>Vendor#</b>	422024					
	<b>INVOICE #</b>	RETURNS-020219					
	<b>Invoice date</b>	2/4/2019					
		149.03					
	<b>Comments</b>	To reverse CS deductions through 02/02/19 based on contractual agreement-detail attached					
		<b>IMMEDIATE TERMS</b>					
			<b>CO#</b>	<b>DIV</b>	<b>DEPT</b>	<b>ACCT</b>	<b>SUB A</b>
			1700	01	0001	4030	0900
	<b>Prepared by</b>	CHRISTY KARNIS					
	<b>Approved by</b>						

Vendor	Unit	Invoice	Date	Item	Count	Quantity	Gross Amount	COG Amount	S/H AMOUNT	HSN RET REASON
0000422024	1700D	DKR1566764682-0	1/31/2019	01142652	1		(66.14)	(66.14)	0.00	Total Non-Receipt
0000422024	1700D	DKR1557729004-0	2/1/2019	01187323	1		(82.89)	(82.89)	0.00	CS - Returns not credited
								(149.03)		

## DROP SHIP REBILL / ADJUSTMENT INVOICE

<b>VENDOR Name</b>	<b>E &amp; E CO., LTD D/B/A JLA HOMES</b>		
	Do not write in this area - A/P use only		
<b>VENDOR #</b>	<b>422024</b>	<b>COMPANY #</b>	<b>0001P</b>
<b>INVOICE ID</b>	<b>1561992533</b>	<b>COST CENTER#</b>	<b>01</b>
<b>DATE</b>	<b>1/21/2019 1:40:51 PM</b>	<b>ACCOUNT #</b>	<b>40300900</b>
<b>ITEM #</b>	<b>1187317</b>	<b>TOTAL \$</b>	<b>(60.79)</b>

*Description of Payment:* Debit Vendor - Customer refunded with refund code that did not debit vendor. Vendor should have been debited. See Clic comments.

Requested by AUTUMN BRUSH-JOHNSON, Siebel Sales Enterprise Administrator

Received Accounts Payable Tuesday, January 29, 2019