

Debit Memo or Credit Memo

Debit/Credit Memo : CSDF20190503

Date : 2019-02-21

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	45453181	Invoice Date :	2019-02-21
Invoice :	CSDF20190503	Tot Adj :	-\$15.00
Due :	From Vendor \$15.00	Tot Disc :	\$0.00
		Locator ID :	18479613
		Store :	888
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
NA	NA	000088	0	0	0.00	0.00	51	15.00-	0.00	0.00	No packing slip on carton	SYSTEM