



*Debit Memorandum*

**Vendor Number:** 58159

**Vendor Name:** E & E CO LTD  
12360 BROOKHILL CROSSING LANE  
  
ALPHARETTA, GA 30004

**Claim Number:** BE150000817

**Date:** 11/29/18

**Audit Period:** 2015

**Auditor ID:** Joe

**Claim Amount:** \$114.10

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Non-Compliance - PO Overage

**TOTAL AMOUNT DUE: \$-114.10**

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*Please send all correspondence to: [belk@ap-audit.com](mailto:belk@ap-audit.com)*

OR

*Belk Audit Department*

*PO Box 1467*

*Gilbert, AZ 85299*

*Phone: 800-895-8757*

*Fax: 800-896-4676*

**Quantity Received in Excess of Ordered Sku Quantity**

Vendor Number: 58159  
 Vendor Name: E & E CO LTD

Per the attached Belk Vendor Guide & previously corrected examples (if applicable), merchandise shipped with overages to a PO are subject to an Expense Offset of \$25 per occurrence + 10% of the merchandise cost. Please refer to the following schedules for detailed information related to the order/receipt quantities for POs with overages, as well as any deductions which may have been previously made against an order containing overages.

Order Number	Store	Item Number	Order Qty	Received Qty	Overage Qty	Item Cost	Ext Overage Amount	10% Of Overage Amount	Expense Offset Due (\$25 + 10% of Overage)
5109022	737	253436304	864	866	2	34.100	68.20	6.82	31.82
								Order/Receipt Due:	31.82
								Less Previous Deduction:	31.82
								Order/Receipt Balance Due:	0.00
5144992	737	252766660	18	20	2	20.000	40.00	4.00	29.00
								Order/Receipt Due:	29.00
								Less Previous Deduction:	0.00
								Order/Receipt Balance Due:	29.00
5177527	737	246304194	1208	1212	4	8.2500	33.00	3.30	28.30
								Order/Receipt Due:	28.30
								Less Previous Deduction:	0.00
								Order/Receipt Balance Due:	28.30
5182572	737	223896625	1680	1684	4	8.5000	34.00	3.40	28.40
5182572	737	268972935	864	868	4	8.5000	34.00	3.40	28.40
								Order/Receipt Due:	56.80
								Less Previous Deduction:	0.00
								Order/Receipt Balance Due:	56.80
5184169	744	225662401	12	14	2	14.920	29.84	2.98	27.98
								Order/Receipt Due:	27.98
								Less Previous Deduction:	27.98
								Order/Receipt Balance Due:	0.00
								Total Due:	114.10

**Purchase Order/Receipt Information**

Vendor Number: 58159

Order Number	Store	Item Number	Item Cost	Order Quantity	Receipt Quantity	Receipt Number	Receipt Date
5109022	737	253436304	34.1000	864	670.00	303317252	03/20/15
5109022	737	253436304	34.1000	864	196.00	303180273	03/18/15
5144992	737	252766660	20.0000	18	18.000	326529923	05/21/15
5144992	737	252766660	20.0000	18	2.0000	326529974	07/01/15
5177527	737	246304194	8.2500	1208	116.00	362377013	09/10/15
5177527	737	246304194	8.2500	1208	116.00	362377013	09/10/15
5177527	737	246304194	8.2500	1208	1096.0	363548326	09/16/15
5177527	737	246304194	8.2500	1208	1096.0	363548326	09/16/15
5182572	737	223896625	8.5000	1680	1024.0	390494076	11/12/15
5182572	737	223896625	8.5000	1680	656.00	390492626	11/12/15
5182572	737	223896625	8.5000	1680	4.0000	390493614	11/30/15
5182572	737	268972935	8.5000	864	484.00	390494076	11/12/15
5182572	737	268972935	8.5000	864	380.00	390492626	11/12/15
5182572	737	268972935	8.5000	864	4.0000	390493614	11/30/15
5184169	744	225662401	14.9200	12	2.0000	924475814	10/14/15
5184169	744	225662401	14.9200	12	2.0000	924475814	10/14/15
5184169	744	225662401	14.9200	12	12.000	366942173	09/23/15
5184169	744	225662401	14.9200	12	12.000	366942173	09/23/15

**Previously Made Overage Deductions**

Vendor Number: 58159  
Vendor Name: E & E CO LTD

Order Number	Store	Reason Code	Invoice Number	Invoice Date	Check Number	Check Date	Deduction Amount
5109022	737	89	303316442330	03/20/15	450983	04/03/15	-31.82
						Order/Receipt Total:	-31.82
5184169	744	89	924475814449	10/14/15	452498	10/16/15	-27.98
						Order/Receipt Total:	-27.98