

# Debit Memo or Credit Memo

Debit/Credit Memo : C931964893983

Date : 2019-01-22

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	5573605	Invoice Date :	2019-01-22
Invoice :	C93196489398	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	18182173
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
NA	NA	800500	6	0	0.00	0.00	75	10.00-	0.00	0.00	Missing/Unusable/Incorrect ASN	FROM RCM