

# Debit Memo or Credit Memo

Debit/Credit Memo : C7401191022

Date : 2019-01-23

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	5588765	Invoice Date :	2019-01-23
Invoice :	C7401191022	Tot Adj :	-\$412.05
Due :	From Vendor \$412.05	Tot Disc :	\$0.00
		Locator ID :	18188349
		Store :	744
		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	74	412.05-	0.00	0.00		SYSTEM