

Debit Memo or Credit Memo

Debit/Credit Memo : C931964893982

Date : 2019-01-22

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 18182355
P.O. # : 5573605	Invoice Date : 2019-01-22	Store : 744
Invoice : C93196489398	Tot Adj : -\$7.50	Total Frt : \$0.00
Due : From Vendor \$7.50	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
NA	NA	800500	0	0	167.10	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	3248.16	0.00	85	0.95-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	0.00	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	2183.22	0.00	85	0.65-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	1175.58	0.00	85	0.35-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	2127.24	0.00	85	0.63-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	1791.36	0.00	85	0.53-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	167.10	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	1093.68	0.00	85	0.32-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	3199.68	0.00	85	0.95-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	501.30	0.00	85	0.15-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	1184.82	0.00	85	0.35-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	0.00	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	1594.95	0.00	85	0.47-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	2860.32	0.00	85	0.85-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	2860.32	0.00	85	0.85-	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	0.00	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
NA	NA	800500	0	0	1093.68	0.00	85	0.32-	0.00	0.00	No UCC128 label on carton	FROM RCM