

# Debit Memo or Credit Memo

Debit/Credit Memo : C211923810759

Date : 2019-01-22

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3511596	Invoice Date :	2019-01-22
Invoice :	C21192381075	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	18192424
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
NA	NA	800500	499	0	19969. 98	0.00	80	25.00-	0.00	0.00	missing UPC ticket	FROM RCM