

Debit Memo or Credit Memo

Debit/Credit Memo : C226343530807

Date : 2019-02-27

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	5607159	Invoice Date :	2019-02-27
Invoice :	C22634353080	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	18632541
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569059192	BK201261	800500	114	0	1092.12	0.00	80	2.59-	0.00	0.00	missing UPC ticket	FROM RCM
0086569058911	BK201251	800500	177	0	1398.30	0.00	80	2.14-	0.00	0.00	missing UPC ticket	FROM RCM
0086569058843	BK201266	800500	402	0	2500.44	0.00	80	1.69-	0.00	0.00	missing UPC ticket	FROM RCM
0086569058799	BK201254	800500	396	0	2463.12	0.00	80	1.69-	0.00	0.00	missing UPC ticket	FROM RCM
0086569074607	BK201290	800500	96	0	661.44	0.00	80	1.87-	0.00	0.00	missing UPC ticket	FROM RCM
0086569059086	BK201244	800500	240	0	2277.60	0.00	80	2.57-	0.00	0.00	missing UPC ticket	FROM RCM
0086569059239	BK201268	800500	498	0	4726.02	0.00	80	2.57-	0.00	0.00	missing UPC ticket	FROM RCM
0086569058959	BK201263	800500	213	0	1682.70	0.00	80	2.14-	0.00	0.00	missing UPC ticket	FROM RCM
0086569059208	BK201264	800500	372	0	3530.28	0.00	80	2.57-	0.00	0.00	missing UPC ticket	FROM RCM
0086569059246	BK201269	800500	177	0	1695.66	0.00	80	2.60-	0.00	0.00	missing UPC ticket	FROM RCM
0086569059147	BK201256	800500	381	0	3615.69	0.00	80	2.57-	0.00	0.00	missing UPC ticket	FROM RCM