

# Debit Memo or Credit Memo

Debit/Credit Memo : C68031910747

Date : 2019-03-28

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	5608628	Invoice Date :	2019-03-28
Invoice :	C68031910747	Tot Adj :	-\$648.65
Due :	From Vendor \$648.65	Tot Disc :	\$0.00
		Locator ID :	18860106
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
040066091646 6	ADJC00 88V0029 999	000088	0	0	0.00	0.00	68	648.65-	0.00	0.00	Incorrect store+ dept + PO on carton	SYSTEM

# Debit Memo or Credit Memo

Debit/Credit Memo : C94031910084

Date : 2019-03-28

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	5604471	Invoice Date :	2019-03-28
Invoice :	C94031910084	Tot Adj :	-\$60.00
Due :	From Vendor \$60.00	Tot Disc :	\$0.00
		Locator ID :	18856758
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
040066091646 6	ADJC00 88V0029 999	000088	0	0	0.00	0.00	94	60.00-	0.00	0.00		SYSTEM

# Debit Memo or Credit Memo

Debit/Credit Memo : C94031910085

Date : 2019-03-28

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	5604471	Invoice Date :	2019-03-28
Invoice :	C94031910085	Tot Adj :	-\$60.00
Due :	From Vendor \$60.00	Tot Disc :	\$0.00
		Locator ID :	18852835
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
040066091646 6	ADJC00 88V0029 999	000088	0	0	0.00	0.00	94	60.00-	0.00	0.00		SYSTEM

# Debit Memo or Credit Memo

Debit/Credit Memo : C94031910086

Date : 2019-03-28

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	5604471	Invoice Date :	2019-03-28
Invoice :	C94031910086	Tot Adj :	-\$60.00
Due :	From Vendor \$60.00	Tot Disc :	\$0.00
		Locator ID :	18863473
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
040066091646 6	ADJC00 88V0029 999	000088	0	0	0.00	0.00	94	60.00-	0.00	0.00		SYSTEM