

Debit Memo or Credit Memo

Debit/Credit Memo : C236209640196

Date : 2019-04-04

To : E & E CO LTD
10935 CRABAPPLE ROAD
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 18945060
P.O. # : 5619342	Invoice Date : 2019-04-04	Store : 737
Invoice : C23620964019	Tot Adj : -\$10.00	Total Frt : \$0.00
Due : From Vendor \$10.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569017512	BK20947	800500	0	0	857.76	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058843	BK201266	800500	0	0	242.58	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058874	BK201243	800500	0	0	308.10	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058898	BK201247	800500	0	0	260.70	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017789	BK20963	800500	0	0	2220.00	0.00	67	0.60-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059123	BK201252	800500	0	0	256.23	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058737	BK201246	800500	0	0	93.30	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059215	BK201265	800500	0	0	3362.58	0.00	67	0.91-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017406	BK20939	800500	0	0	156.00	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059154	BK201257	800500	0	0	201.18	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017543	BK20948	800500	0	0	1620.00	0.00	67	0.44-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059093	BK201245	800500	0	0	172.44	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158345	BK201421	800500	0	0	117.00	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158352	BK201422	800500	0	0	80.40	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058836	BK201262	800500	0	0	18.66	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059239	BK201268	800500	0	0	227.76	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158369	BK201423	800500	0	0	48.99	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569074621	BK201292	800500	0	0	124.02	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016782	BK20936	800500	0	0	146.97	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158383	BK201425	800500	0	0	120.00	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059192	BK201261	800500	0	0	431.10	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058812	BK201258	800500	0	0	130.62	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016775	BK20935	800500	0	0	402.00	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059086	BK201244	800500	0	0	512.46	0.00	67	0.14-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569059130	BK201253	800500	0	0	689.76	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569074331	BK201267	800500	0	0	189.60	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017413	BK20940	800500	0	0	402.00	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058935	BK201255	800500	0	0	308.10	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058669	BK201242	800500	0	0	93.30	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017680	BK20958	800500	0	0	1140.00	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017482	BK20945	800500	0	0	40.20	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017437	BK20942	800500	0	0	4664.07	0.00	67	1.27-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569074607	BK201290	800500	0	0	144.69	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059109	BK201248	800500	0	0	740.22	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017758	BK20961	800500	0	0	391.92	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059178	BK201260	800500	0	0	597.87	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017420	BK20941	800500	0	0	146.97	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017703	BK20959	800500	0	0	156.00	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017499	BK20946	800500	0	0	293.94	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017550	BK20949	800500	0	0	78.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058775	BK201250	800500	0	0	74.64	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059147	BK201256	800500	0	0	370.11	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017666	BK20957	800500	0	0	375.27	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059116	BK201249	800500	0	0	258.66	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017451	BK20943	800500	0	0	900.00	0.00	67	0.24-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158482	BK201432	800500	0	0	40.20	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017468	BK20944	800500	0	0	156.00	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058959	BK201263	800500	0	0	213.30	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016799	BK20937	800500	0	0	2037.18	0.00	67	0.55-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059246	BK201269	800500	0	0	459.84	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016768	BK20934	800500	0	0	78.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158505	BK201434	800500	0	0	53.61	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569074614	BK201291	800500	0	0	289.38	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017604	BK20954	800500	0	0	156.00	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016805	BK20938	800500	0	0	960.00	0.00	67	0.26-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017727	BK20960	800500	0	0	643.20	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017659	BK20956	800500	0	0	244.95	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017628	BK20955	800500	0	0	160.80	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058911	BK201251	800500	0	0	497.70	0.00	67	0.14-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058942	BK201259	800500	0	0	237.00	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058799	BK201254	800500	0	0	111.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017765	BK20962	800500	0	0	5361.00	0.00	67	1.48-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569059208	BK201264	800500	0	0	740.22	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569081681	BK201351	800500	0	0	103.35	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017574	BK20951	800500	0	0	146.97	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM