

Debit Memo or Credit Memo

Debit/Credit Memo : C236209640197

Date : 2019-04-04

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	5619342	Invoice Date :	2019-04-04
Invoice :	C23620964019	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	18945169
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656901741 3	BK2094 0	800500	33	0	402.00	0.00	29	10.00-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM