

# Debit Memo or Credit Memo

Debit/Credit Memo : C238987550823

Date : 2019-04-11

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3589528	Invoice Date :	2019-04-11
Invoice :	C23898755082	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19050657
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569166173	BK301569	800500	576	0	4924.80	0.00	87	3.70-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569164551	BK101551	800500	521	0	14704.74	0.00	87	12.20-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569164643	BK301553	800500	672	0	4910.40	0.00	87	4.16-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569164636	BK301552	800500	684	0	5848.20	0.00	87	4.94-	0.00	0.00	No retail on UPC ticket	FROM RCM