

Debit Memo or Credit Memo

Debit/Credit Memo : C238987700490

Date : 2019-04-10

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 747	Locator ID : 19059684
P.O. # : 3589529	Invoice Date : 2019-04-10	Store : 737
Invoice : C23898770049	Tot Adj : -\$25.00	Total Frt : \$0.00
Due : From Vendor \$25.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569166166	BK301568	800500	572	0	4890.60	0.00	87	1.06-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569164469	BK101543	800500	496	0	13972.32	0.00	87	8.76-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569164452	BK101542	800500	662	0	16503.66	0.00	87	9.30-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569164605	BK301545	800500	680	0	4896.00	0.00	87	2.69-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569164599	BK301544	800500	682	0	5831.10	0.00	87	3.19-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239136980377

Date : 2019-04-11

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5618211	Invoice Date :	2019-04-11
Invoice :	C23913698037	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19075101
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	8.92-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	8.93-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	770	0	10472.00	0.00	87	5.36-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239136990409

Date : 2019-04-11

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 769

Locator ID : 19107533

P.O. # : 5618211

Invoice Date : 2019-04-11

Store : 737

Invoice : C23913699040

Tot Adj : -\$25.00

Total Frt : \$0.00

Due : From Vendor \$25.00

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	7.70-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	7.69-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	7.69-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	770	0	10472.00	0.00	87	1.92-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137090382

Date : 2019-04-15

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5618211	Invoice Date :	2019-04-15
Invoice :	C23913709038	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19074904
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137100652

Date : 2019-04-12

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 769

Locator ID : 19060098

P.O. # : 5618211

Invoice Date : 2019-04-12

Store : 737

Invoice : C23913710065

Tot Adj : -\$25.00

Total Frt : \$0.00

Due : From Vendor \$25.00

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	768	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137130387

Date : 2019-04-15

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5618211	Invoice Date :	2019-04-15
Invoice :	C23913713038	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19076352
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137180657

Date : 2019-04-10

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5618211	Invoice Date :	2019-04-10
Invoice :	C23913718065	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19059788
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916259 5	BK5014 74	800500	792	0	10771. 20	0.00	87	25.00-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137340392

Date : 2019-04-15

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5618211	Invoice Date :	2019-04-15
Invoice :	C23913734039	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19074907
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	7.14-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	7.14-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	5.36-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	770	0	10472.00	0.00	87	5.36-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137350364

Date : 2019-04-17

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5618211	Invoice Date :	2019-04-17
Invoice :	C23913735036	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19097862
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137430942

Date : 2019-04-16

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 769

Locator ID : 19088062

P.O. # : 5618211

Invoice Date : 2019-04-16

Store : 737

Invoice : C23913743094

Tot Adj : -\$25.00

Total Frt : \$0.00

Due : From Vendor \$25.00

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137540659

Date : 2019-04-11

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5618211	Invoice Date :	2019-04-11
Invoice :	C23913754065	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19059687
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	6.66-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	6.67-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	6.67-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	768	0	10472.00	0.00	87	5.00-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137680664

Date : 2019-04-12

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5618211	Invoice Date :	2019-04-12
Invoice :	C23913768066	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19059789
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	7.14-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	7.14-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	5.36-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	768	0	10472.00	0.00	87	5.36-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C239137800397

Date : 2019-04-10

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 19075973
P.O. # : 5618211	Invoice Date : 2019-04-10	Store : 737
Invoice : C23913780039	Tot Adj : -\$25.00	Total Frt : \$0.00
Due : From Vendor \$25.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569162595	BK501474	800500	792	0	10771.20	0.00	87	8.34-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	790	0	10744.00	0.00	87	8.33-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	770	0	10472.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	770	0	10472.00	0.00	87	2.08-	0.00	0.00	No retail on UPC ticket	FROM RCM