

# Debit Memo or Credit Memo

Debit/Credit Memo : C239136790021

Date : 2019-04-11

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 19349224
P.O. # : 5618214	Invoice Date : 2019-04-11	Store : 737
Invoice : C23913679002	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	60	0	816.00	0.00	87	8.07-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162625	BK501476	800500	60	0	816.00	0.00	87	4.84-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162601	BK501475	800500	60	0	816.00	0.00	87	2.42-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569162649	BK501477	800500	60	0	816.00	0.00	87	9.67-	0.00	0.00	No retail on UPC ticket	FROM RCM