

Debit Memo or Credit Memo

Debit/Credit Memo : C247103200791

Date : 2019-05-03

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 19335011
P.O. # : 3587691	Invoice Date : 2019-05-03	Store : 737
Invoice : C24710320079	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
0086569164018	BK201503	800500	162	0	1608.75	0.00	80	4.03-	0.00	0.00	missing UPC ticket	FROM RCM
0086569164261	BK201505	800500	255	0	2965.65	0.00	80	3.61-	0.00	0.00	missing UPC ticket	FROM RCM
0086569164117	BK201492	800500	516	0	6218.46	0.00	80	4.77-	0.00	0.00	missing UPC ticket	FROM RCM
0086569163769	BK201490	800500	171	0	1285.92	0.00	80	0.78-	0.00	0.00	missing UPC ticket	FROM RCM
0086569164087	BK201531	800500	36	0	351.00	0.00	80	1.01-	0.00	0.00	missing UPC ticket	FROM RCM
0086569164292	BK201517	800500	246	0	2860.98	0.00	80	3.61-	0.00	0.00	missing UPC ticket	FROM RCM
0086569164100	BK201488	800500	462	0	6010.02	0.00	80	4.79-	0.00	0.00	missing UPC ticket	FROM RCM
0086569164179	BK201516	800500	351	0	4828.86	0.00	80	2.40-	0.00	0.00	missing UPC ticket	FROM RCM