

Debit Memo or Credit Memo

Debit/Credit Memo : C239135740402

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. # :	3589525	Invoice Date :	2019-04-11
Invoice :	C23913574040	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19358421
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916455 1	BK1015 51	800500	240	0	6760.8 0	0.00	87	13.23-	0.00	0.00	No retail on UPC ticket	FROM RCM
008656916456 8	BK1015 50	800500	240	0	5983.2 0	0.00	87	11.77-	0.00	0.00	No retail on UPC ticket	FROM RCM