

# Debit Memo or Credit Memo

Debit/Credit Memo : C68051968

Date : 2019-05-22

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	5586335	Invoice Date :	2019-05-22
Invoice :	C68051968	Tot Adj :	-\$1,668.84
Due :	From Vendor \$1,668.84	Tot Disc :	\$0.00
		Locator ID :	19482294
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
040066091646 6	ADJC00 88V0029 999	000088	0	0	0.00	0.00	68	1668.84-	0.00	0.00	Incorrect store+ dept + PO on carton	SYSTEM