

Debit Memo or Credit Memo

Debit/Credit Memo : C251749110514

Date : 2019-05-30

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	3588539	Invoice Date :	2019-05-30
Invoice :	C25174911051	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	19578401
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656920997 9	BK2016 19	800500	369	0	2542.4 1	0.00	83	25.00-	0.00	0.00	unreadable UPC bar code on vendor ticket	FROM RCM