

Debit Memo or Credit Memo

Debit/Credit Memo : C251647590026

Date : 2019-05-28

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 743

Locator ID : 19645514

P.O. # : 5639777

Invoice Date : 2019-05-28

Store : 737

Invoice : C25164759002

Tot Adj : -\$10.00

Total Frt : \$0.00

Due : From Vendor \$10.00

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569058553	BK511271	800500	3	0	50.00	0.00	29	3.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058577	BK511274	800500	8	0	100.00	0.00	29	6.67-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C253192360572

Date : 2019-06-03

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	5638418	Invoice Date :	2019-06-03
Invoice :	C25319236057	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	19644528
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569158505	BK201434	800500	0	0	2251.62	0.00	67	1.35-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158512	BK201435	800500	0	0	1920.00	0.00	67	1.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158482	BK201432	800500	0	0	844.20	0.00	67	0.49-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016775	BK20935	800500	0	0	241.20	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158475	BK201431	800500	0	0	351.00	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569158499	BK201433	800500	0	0	734.85	0.00	67	0.46-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016799	BK20937	800500	0	0	1661.91	0.00	67	0.97-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016805	BK20938	800500	0	0	360.00	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016782	BK20936	800500	0	0	3086.37	0.00	67	1.83-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569016768	BK20934	800500	0	0	5421.00	0.00	67	3.16-	0.00	0.00	Incorrect ASN sku	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C253192360573

Date : 2019-06-03

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	5638418	Invoice Date :	2019-06-03
Invoice :	C25319236057	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	19644696
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569158505	BK201434	800500	126	0	2251.62	0.00	29	2.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569016805	BK20938	800500	18	0	360.00	0.00	29	1.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158475	BK201431	800500	30	0	351.00	0.00	29	0.80-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569016768	BK20934	800500	417	0	5421.00	0.00	29	4.78-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158499	BK201433	800500	45	0	734.85	0.00	29	1.00-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM