

Debit Memo or Credit Memo

Debit/Credit Memo : C253192360571

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 :	-\$28.90
Due :	From Vendor \$28.90	Tot Disc :	\$0.00
		Locator ID :	19645096
		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	89	3.89-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158512	BK201435	800500	0	0	1920.00	0.00	89	3.34-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158482	BK201432	800500	0	0	844.20	0.00	89	1.42-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569016775	BK20935	800500	0	0	241.20	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158475	BK201431	800500	0	0	351.00	0.00	89	0.59-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158499	BK201433	800500	0	0	734.85	0.00	89	1.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569016799	BK20937	800500	0	0	1661.91	0.00	89	2.80-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569016805	BK20938	800500	0	0	360.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569016782	BK20936	800500	0	0	3086.37	0.00	89	5.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569016768	BK20934	800500	0	0	5421.00	0.00	89	9.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM