

Debit Memo or Credit Memo

Debit/Credit Memo : C315053158159

Date : 2019-05-31

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	0	Invoice Date :	2019-05-31
Invoice :	C31505315815	Tot Adj :	-\$69.35
Due :	From Vendor \$69.35	Tot Disc :	\$0.00
		Locator ID :	19587818
		Store :	888
		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	47	69.35-	0.00	0.00	No store + PO on carton	SYSTEM

Debit Memo or Credit Memo

Debit/Credit Memo : CSDF20191700

Date : 2019-06-06

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	48392649	Invoice Date :	2019-06-06
Invoice :	CSDF20191700	Tot Adj :	-\$15.00
Due :	From Vendor \$15.00	Tot Disc :	\$0.00
		Locator ID :	19675594
		Store :	888
		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	51	15.00-	0.00	0.00	No packing slip on carton	SYSTEM

Debit Memo or Credit Memo

Debit/Credit Memo : CSDF20191701

Date : 2019-06-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 88

Locator ID : 19675569

P.O. # : 48462863

Invoice Date : 2019-06-06

Store : 888

Invoice : CSDF20191701

Tot Adj : -\$15.00

Total Frt : \$0.00

Due : From Vendor \$15.00

Tot Disc : \$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	51	15.00-	0.00	0.00	No packing slip on carton	SYSTEM