

Debit Memo or Credit Memo

Debit/Credit Memo : C889194522582

Date : 2019-06-17

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3563800	Invoice Date :	2019-06-17
Invoice :	C88919452258	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	19775641
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916300 4	BK1014 78	800500	486	0	20970. 48	0.00	75	10.00-	0.00	0.00	Missing/Unusable/Incorrec t ASN	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C889194540548

Date : 2019-06-18

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3563800	Invoice Date :	2019-06-18
Invoice :	C88919454054	Tot Adj :	-\$30.00
Due :	From Vendor \$30.00	Tot Disc :	\$0.00
		Locator ID :	19785768
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916300 4	BK1014 78	800500	490	0	20970. 48	0.00	75	30.00-	0.00	0.00	Missing/Unusable/Incorrec t ASN	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C889194577857

Date : 2019-06-14

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3563800	Invoice Date :	2019-06-14
Invoice :	C88919457785	Tot Adj :	-\$80.00
Due :	From Vendor \$80.00	Tot Disc :	\$0.00
		Locator ID :	19755656
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916300 4	BK1014 78	800500	485	0	20970. 48	0.00	75	80.00-	0.00	0.00	Missing/Unusable/Incorrec t ASN	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C889194586859

Date : 2019-06-14

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3563800	Invoice Date :	2019-06-14
Invoice :	C88919458685	Tot Adj :	-\$30.00
Due :	From Vendor \$30.00	Tot Disc :	\$0.00
		Locator ID :	19756013
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916300 4	BK1014 78	800500	485	0	20970. 48	0.00	75	30.00-	0.00	0.00	Missing/Unusable/Incorrec t ASN	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C889194601550

Date : 2019-06-18

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3563800	Invoice Date :	2019-06-18
Invoice :	C88919460155	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	19785299
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916300 4	BK1014 78	800500	490	0	20970. 48	0.00	75	10.00-	0.00	0.00	Missing/Unusable/Incorrec t ASN	FROM RCM