

Debit Memo or Credit Memo

Debit/Credit Memo : C6806191653

Date : 2019-06-27

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	5644173	Invoice Date :	2019-06-27
Invoice :	C6806191653	Tot Adj :	-\$611.08
Due :	From Vendor \$611.08	Tot Disc :	\$0.00
		Locator ID :	19860805
		Store :	744
		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	68	611.08-	0.00	0.00	Incorrect store+ dept + PO on carton	SYSTEM