

# Debit Memo or Credit Memo

Debit/Credit Memo : C266106820928

Date : 2019-07-10

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	5655122	Invoice Date :	2019-07-10
Invoice :	C26610682092	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20065997
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569017512	BK20947	800500	93	0	1661.91	0.00	29	1.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569017499	BK20946	800500	462	0	7495.47	0.00	29	3.69-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569017482	BK20945	800500	99	0	1366.80	0.00	29	1.72-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569017468	BK20944	800500	471	0	6123.00	0.00	29	2.50-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569017543	BK20948	800500	39	0	780.00	0.00	29	0.94-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM