

Debit Memo or Credit Memo

Debit/Credit Memo : C6807191079

Date : 2019-07-24

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 88

Locator ID : 20144505

P.O. # : 5658322

Invoice Date : 2019-07-24

Store : 737

Invoice : C6807191079

Tot Adj : -\$318.92

Total Frt : \$0.00

Due : From Vendor \$318.92

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	68	318.92-	0.00	0.00	Incorrect store+ dept + PO on carton	SYSTEM