

# Debit Memo or Credit Memo

Debit/Credit Memo : C268258880572

Date : 2019-07-29

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	5655064	Invoice Date :	2019-07-29
Invoice :	C26825888057	Tot Adj :	-\$27.92
Due :	From Vendor \$27.92	Tot Disc :	\$0.00
		Locator ID :	20188545
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916409 4	BK2015 35	800500	6	0	58.50	0.00	89	27.92-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM