

Debit Memo or Credit Memo

Debit/Credit Memo : C268256690008

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. # :	5651937	Invoice Date :	2019-07-29
Invoice :	C26825669000	Tot Adj :	-\$34.20
Due :	From Vendor \$34.20	Tot Disc :	\$0.00
		Locator ID :	20188223
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656902082 6	BK2097 2	800500	9	0	92.07	0.00	89	34.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM