

# Debit Memo or Credit Memo

Debit/Credit Memo : C889381933138

Date : 2019-07-23

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 :	2019-07-23
Invoice :	C88938193313	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20136619
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656916399 8	BK2014 95	800500	39	0	380.25	0.00	75	10.00-	0.00	0.00	Missing/Unusable/Incorrec t ASN	FROM RCM