

Debit Memo or Credit Memo

Debit/Credit Memo : CSDF20192780

Date : 2019-08-09

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 88

Locator ID : 20337082

P.O. # : 50359973

Invoice Date : 2019-08-09

Store : 888

Invoice : CSDF20192780

Tot Adj : -\$15.00

Total Frt : \$0.00

Due : From Vendor \$15.00

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 | 51 | 15.00- | 0.00 | 0.00 | No packing slip on carton | SYSTEM |