

Debit Memo or Credit Memo

Debit/Credit Memo : CSDF20192781

Date : 2019-08-09

To : E & E CO LTD
10935 CRABAPPLE ROAD
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159 Dept. # : 88 Locator ID : 20337071
P.O. # : 50360082 Invoice Date : 2019-08-09 Store : 888
Invoice : CSDF20192781 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