

# Debit Memo or Credit Memo

Debit/Credit Memo : CSDF20192806

Date : 2019-08-12

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

From : BELK Accounts Payable Center

Account # : 58159      Dept. # : 88      Locator ID : 20357029  
P.O. # : 50382603      Invoice Date : 2019-08-12      Store : 888  
Invoice : CSDF20192806      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