

Debit Memo or Credit Memo

Debit/Credit Memo : C710661605554

Date : 2019-08-14

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20380426
P.O. # : 3594764	Invoice Date : 2019-08-14	Store : 737
Invoice : C71066160555	Tot Adj : -\$10.00	Total Frt : \$0.00
Due : From Vendor \$10.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569233882	BK201646	800500	480	0	8199.15	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233950	BK201651	800500	396	0	4354.08	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234049	BK201660	800500	102	0	1374.75	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233868	BK201644	800500	108	0	1667.25	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233844	BK201642	800500	90	0	1500.27	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234452	BK201694	800500	138	0	2407.41	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233967	BK201652	800500	504	0	7137.00	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233790	BK201637	800500	822	0	14000.22	0.00	29	0.39-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233875	BK201645	800500	717	0	12367.44	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234261	BK201682	800500	141	0	2407.41	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234063	BK201662	800500	201	0	3384.33	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234216	BK201677	800500	243	0	4134.06	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234179	BK201673	800500	240	0	4134.06	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158789	BK201634	800500	96	0	1500.27	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234124	BK201668	800500	501	0	7137.00	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234315	BK201687	800500	411	0	4579.68	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234339	BK201689	800500	813	0	14000.22	0.00	29	0.36-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234407	BK201693	800500	237	0	4134.06	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234322	BK201688	800500	501	0	7137.00	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233837	BK201641	800500	147	0	2397.06	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233806	BK201638	800500	636	0	11164.80	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234308	BK201686	800500	126	0	2407.41	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158680	BK201630	800500	96	0	1500.27	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234544	BK201697	800500	690	0	12228.48	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569234087	BK201664	800500	51	0	789.75	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234292	BK201685	800500	249	0	4134.06	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234094	BK201665	800500	150	0	2536.02	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234360	BK201692	800500	51	0	789.75	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158741	BK201633	800500	147	0	2397.06	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158796	BK201635	800500	396	0	4354.08	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234001	BK201656	800500	504	0	7137.00	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234131	BK201669	800500	1404	0	24248.52	0.00	29	0.39-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234117	BK201667	800500	393	0	4354.08	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234025	BK201658	800500	843	0	14758.47	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233998	BK201655	800500	393	0	4354.08	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234285	BK201684	800500	51	0	789.75	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234148	BK201670	800500	831	0	14758.47	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233981	BK201654	800500	639	0	11199.69	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234223	BK201678	800500	138	0	2407.41	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234100	BK201666	800500	105	0	1709.61	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234254	BK201681	800500	249	0	4134.06	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233905	BK201648	800500	51	0	789.75	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234056	BK201661	800500	273	0	4481.46	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233943	BK201650	800500	138	0	2407.41	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234186	BK201674	800500	138	0	2407.41	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234483	BK201695	800500	129	0	1376.16	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158673	BK201629	800500	144	0	2397.06	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233936	BK201649	800500	249	0	4134.06	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234209	BK201676	800500	51	0	789.75	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158802	BK201636	800500	504	0	7137.00	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234018	BK201657	800500	1422	0	24248.52	0.00	29	0.39-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234551	BK201698	800500	513	0	9245.85	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234346	BK201690	800500	636	0	11199.69	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233974	BK201653	800500	822	0	14000.22	0.00	29	0.39-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234513	BK201696	800500	396	0	5645.25	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM