

Debit Memo or Credit Memo

Debit/Credit Memo : C710718167897

Date : 2019-08-15

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 747

Locator ID : 20390899

P.O. # : 3611680

Invoice Date : 2019-08-15

Store : 744

Invoice : C71071816789

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 |
|---------------|----------|--------|-----|-----|----------|------|----|----------|----------|---------|----------------------------------|----------|
| 0086569239495 | BK101838 | 800500 | 451 | 0 | 25344.16 | 0.00 | 29 | 3.23- | 0.00 | 0.00 | incorrect ASN vs carton contents | FROM RCM |
| 0086569239488 | BK101837 | 800500 | 624 | 0 | 27373.68 | 0.00 | 29 | 6.77- | 0.00 | 0.00 | incorrect ASN vs carton contents | FROM RCM |