

Debit Memo or Credit Memo

Debit/Credit Memo : C710718167896

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 : 20390990

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	0	0	25344.16	0.00	67	4.81-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569239488	BK101837	800500	0	0	27373.68	0.00	67	5.19-	0.00	0.00	Incorrect ASN sku	FROM RCM