

Debit Memo or Credit Memo

Debit/Credit Memo : CW33611680

Date : 2019-08-22

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3611680	Invoice Date :	2019-08-22
Invoice :	CW33611680	Tot Adj :	-\$19,267.50
Due :	From Vendor \$19,267.50	Tot Disc :	\$0.00
		Locator ID :	20453378
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569239495	BK101838	800500	0	0	52562.36	0.00	85	9333.17-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569239488	BK101837	800500	0	0	55947.96	0.00	85	9934.33-	0.00	0.00	No UCC128 label on carton	SYSTEM