

Debit Memo or Credit Memo

Debit/Credit Memo : CW33594764

Date : 2019-08-22

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20454088
P.O. # : 3594764	Invoice Date : 2019-08-22	Store : 737
Invoice : CW33594764	Tot Adj : -\$51,727.50	Total Frt : \$0.00
Due : From Vendor \$51,727.50	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569233882	BK201646	800500	0	0	8199.15	0.00	85	1271.46-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233950	BK201651	800500	0	0	4354.08	0.00	85	675.19-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234049	BK201660	800500	0	0	1374.75	0.00	85	213.18-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233868	BK201644	800500	0	0	1667.25	0.00	85	258.54-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233844	BK201642	800500	0	0	1500.27	0.00	85	232.65-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234452	BK201694	800500	0	0	2407.41	0.00	85	373.32-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233967	BK201652	800500	0	0	7137.00	0.00	85	1106.75-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233790	BK201637	800500	0	0	14000.22	0.00	85	2171.04-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234162	BK201672	800500	0	0	789.75	0.00	85	122.47-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233875	BK201645	800500	0	0	12367.44	0.00	85	1917.84-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234261	BK201682	800500	0	0	2407.41	0.00	85	373.32-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234063	BK201662	800500	0	0	3384.33	0.00	85	524.81-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234216	BK201677	800500	0	0	4134.06	0.00	85	641.08-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234179	BK201673	800500	0	0	4134.06	0.00	85	641.08-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569158789	BK201634	800500	0	0	1500.27	0.00	85	232.65-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234124	BK201668	800500	0	0	7137.00	0.00	85	1106.75-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234315	BK201687	800500	0	0	4579.68	0.00	85	710.18-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569158734	BK201632	800500	0	0	526.50	0.00	85	81.65-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234339	BK201689	800500	0	0	14000.22	0.00	85	2171.04-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233820	BK201640	800500	0	0	526.50	0.00	85	81.65-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234407	BK201693	800500	0	0	4134.06	0.00	85	641.08-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234322	BK201688	800500	0	0	7137.00	0.00	85	1106.75-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233837	BK201641	800500	0	0	2397.06	0.00	85	371.72-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233806	BK201638	800500	0	0	11164.80	0.00	85	1731.34-	0.00	0.00	No UCC128 label on carton	SYSTEM

0086569234308	BK201686	800500	0	0	2407.41	0.00	85	373.32-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569158680	BK201630	800500	0	0	1500.27	0.00	85	232.65-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234544	BK201697	800500	0	0	12228.48	0.00	85	1896.29-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234087	BK201664	800500	0	0	789.75	0.00	85	122.47-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234292	BK201685	800500	0	0	4134.06	0.00	85	641.08-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234094	BK201665	800500	0	0	2536.02	0.00	85	393.26-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234360	BK201692	800500	0	0	789.75	0.00	85	122.47-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569158741	BK201633	800500	0	0	2397.06	0.00	85	371.72-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569158796	BK201635	800500	0	0	4354.08	0.00	85	675.19-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234001	BK201656	800500	0	0	7137.00	0.00	85	1106.75-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234131	BK201669	800500	0	0	24248.52	0.00	85	3760.22-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234247	BK201680	800500	0	0	789.75	0.00	85	122.47-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234117	BK201667	800500	0	0	4354.08	0.00	85	675.19-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234025	BK201658	800500	0	0	14758.47	0.00	85	2288.62-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233998	BK201655	800500	0	0	4354.08	0.00	85	675.19-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234285	BK201684	800500	0	0	789.75	0.00	85	122.47-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234148	BK201670	800500	0	0	14758.47	0.00	85	2288.62-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569158666	BK201628	800500	0	0	526.50	0.00	85	81.65-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233981	BK201654	800500	0	0	11199.69	0.00	85	1736.75-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234223	BK201678	800500	0	0	2407.41	0.00	85	373.32-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234100	BK201666	800500	0	0	1709.61	0.00	85	265.11-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234254	BK201681	800500	0	0	4134.06	0.00	85	641.08-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569058959	BK201263	800500	0	0	0.00	0.00	85	7.35-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233905	BK201648	800500	0	0	789.75	0.00	85	122.47-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234056	BK201661	800500	0	0	4481.46	0.00	85	694.95-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233943	BK201650	800500	0	0	2407.41	0.00	85	373.32-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234186	BK201674	800500	0	0	2407.41	0.00	85	373.32-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234483	BK201695	800500	0	0	1376.16	0.00	85	213.40-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569158673	BK201629	800500	0	0	2397.06	0.00	85	371.72-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233936	BK201649	800500	0	0	4134.06	0.00	85	641.08-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234209	BK201676	800500	0	0	789.75	0.00	85	122.47-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569158802	BK201636	800500	0	0	7137.00	0.00	85	1106.75-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234018	BK201657	800500	0	0	24248.52	0.00	85	3760.26-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234551	BK201698	800500	0	0	9245.85	0.00	85	1433.77-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234346	BK201690	800500	0	0	11199.69	0.00	85	1736.75-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569234513	BK201696	800500	0	0	5645.25	0.00	85	875.42-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569233974	BK201653	800500	0	0	14000.22	0.00	85	2171.04-	0.00	0.00	No UCC128 label on carton	SYSTEM