

Debit Memo or Credit Memo

Debit/Credit Memo : C710682088915

Date : 2019-08-16

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 747

Locator ID : 20400261

P.O. # : 3611680

Invoice Date : 2019-08-16

Store : 744

Invoice : C71068208891

Tot Adj : -\$29.46

Total Frt : \$0.00

Due : From Vendor \$29.46

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	89	14.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569239488	BK101837	800500	0	0	27373.68	0.00	89	15.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710698596654

Date : 2019-08-19

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 :	2019-08-19
Invoice :	C71069859665	Tot Adj :	-\$29.46
Due :	From Vendor \$29.46	Tot Disc :	\$0.00
		Locator ID :	20419227
		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	89	14.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569239488	BK101837	800500	0	0	55947.96	0.00	89	15.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710699776338

Date : 2019-08-16

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 :	2019-08-16
Invoice :	C71069977633	Tot Adj :	-\$29.00
Due :	From Vendor \$29.00	Tot Disc :	\$0.00
		Locator ID :	20400424
		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	89	14.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569239488	BK101837	800500	0	0	55947.96	0.00	89	14.95-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710702956441

Date : 2019-08-13

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20400426
P.O. # : 3594764	Invoice Date : 2019-08-13	Store : 737
Invoice : C71070295644	Tot Adj : -\$28.47	Total Frt : \$0.00
Due : From Vendor \$28.47	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	89	0.70-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233950	BK201651	800500	0	0	4354.08	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234049	BK201660	800500	0	0	1374.75	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233868	BK201644	800500	0	0	1667.25	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233844	BK201642	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234452	BK201694	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233967	BK201652	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233790	BK201637	800500	0	0	14000.22	0.00	89	1.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234162	BK201672	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233875	BK201645	800500	0	0	12367.44	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234261	BK201682	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234063	BK201662	800500	0	0	3384.33	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234216	BK201677	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234179	BK201673	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158789	BK201634	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234124	BK201668	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234315	BK201687	800500	0	0	4579.68	0.00	89	0.39-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158734	BK201632	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234339	BK201689	800500	0	0	14000.22	0.00	89	1.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233820	BK201640	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234407	BK201693	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234322	BK201688	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233837	BK201641	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233806	BK201638	800500	0	0	11164.80	0.00	89	0.95-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569234308	BK201686	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158680	BK201630	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656923454	BK201697	800500	0	0	12228.48	0.00	89	1.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234087	BK201664	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234292	BK201685	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234094	BK201665	800500	0	0	2536.02	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234360	BK201692	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158741	BK201633	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158796	BK201635	800500	0	0	4354.08	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234001	BK201656	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234131	BK201669	800500	0	0	24248.52	0.00	89	2.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234247	BK201680	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234117	BK201667	800500	0	0	4354.08	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234025	BK201658	800500	0	0	14758.47	0.00	89	1.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233998	BK201655	800500	0	0	4354.08	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234285	BK201684	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234148	BK201670	800500	0	0	14758.47	0.00	89	1.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158666	BK201628	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233981	BK201654	800500	0	0	11199.69	0.00	89	0.96-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234223	BK201678	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234100	BK201666	800500	0	0	1709.61	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234254	BK201681	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058959	BK201263	800500	0	0	0.00	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233905	BK201648	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234056	BK201661	800500	0	0	4481.46	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233943	BK201650	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234186	BK201674	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234483	BK201695	800500	0	0	1376.16	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158673	BK201629	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233936	BK201649	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234209	BK201676	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158802	BK201636	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234018	BK201657	800500	0	0	24248.52	0.00	89	2.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234551	BK201698	800500	0	0	9245.85	0.00	89	0.79-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234346	BK201690	800500	0	0	11199.69	0.00	89	0.96-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233974	BK201653	800500	0	0	14000.22	0.00	89	1.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234513	BK201696	800500	0	0	5645.25	0.00	89	0.48-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710786583305

Date : 2019-08-19

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	3594764	Invoice Date :	2019-08-19
Invoice :	C71078658330	Tot Adj :	-\$27.92
Due :	From Vendor \$27.92	Tot Disc :	\$0.00
		Locator ID :	20419237
		Store :	737
		Total Frt :	\$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	89	0.69-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233950	BK201651	800500	0	0	4354.08	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234049	BK201660	800500	0	0	1374.75	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233868	BK201644	800500	0	0	1667.25	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233844	BK201642	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234452	BK201694	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233967	BK201652	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233790	BK201637	800500	0	0	14000.22	0.00	89	1.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234162	BK201672	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233875	BK201645	800500	0	0	12367.44	0.00	89	1.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234261	BK201682	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234063	BK201662	800500	0	0	3384.33	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234216	BK201677	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234179	BK201673	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158789	BK201634	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234124	BK201668	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234315	BK201687	800500	0	0	4579.68	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158734	BK201632	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234339	BK201689	800500	0	0	14000.22	0.00	89	1.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233820	BK201640	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234407	BK201693	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234322	BK201688	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233837	BK201641	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233806	BK201638	800500	0	0	11164.80	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569234308	BK201686	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158680	BK201630	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234544	BK201697	800500	0	0	12228.48	0.00	89	1.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234087	BK201664	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234292	BK201685	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234094	BK201665	800500	0	0	2536.02	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234360	BK201692	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158741	BK201633	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158796	BK201635	800500	0	0	4354.08	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234001	BK201656	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234131	BK201669	800500	0	0	24248.52	0.00	89	2.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234247	BK201680	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234117	BK201667	800500	0	0	4354.08	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234025	BK201658	800500	0	0	14758.47	0.00	89	1.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233998	BK201655	800500	0	0	4354.08	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234285	BK201684	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234148	BK201670	800500	0	0	14758.47	0.00	89	1.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158666	BK201628	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233981	BK201654	800500	0	0	11199.69	0.00	89	0.94-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234223	BK201678	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234100	BK201666	800500	0	0	1709.61	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234254	BK201681	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058959	BK201263	800500	0	0	0.00	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233905	BK201648	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234056	BK201661	800500	0	0	4481.46	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233943	BK201650	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234186	BK201674	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234483	BK201695	800500	0	0	1376.16	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158673	BK201629	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233936	BK201649	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234209	BK201676	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158802	BK201636	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234018	BK201657	800500	0	0	24248.52	0.00	89	1.99-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234551	BK201698	800500	0	0	9245.85	0.00	89	0.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234346	BK201690	800500	0	0	11199.69	0.00	89	0.94-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234513	BK201696	800500	0	0	5645.25	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233974	BK201653	800500	0	0	14000.22	0.00	89	1.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710786597209

Date : 2019-08-21

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20446462
P.O. # : 3594764	Invoice Date : 2019-08-21	Store : 737
Invoice : C71078659720	Tot Adj : -\$27.92	Total Frt : \$0.00
Due : From Vendor \$27.92	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	89	0.69-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233950	BK201651	800500	0	0	4354.08	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234049	BK201660	800500	0	0	1374.75	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233868	BK201644	800500	0	0	1667.25	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233844	BK201642	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234452	BK201694	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233967	BK201652	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233790	BK201637	800500	0	0	14000.22	0.00	89	1.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234162	BK201672	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233875	BK201645	800500	0	0	12367.44	0.00	89	1.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234261	BK201682	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234063	BK201662	800500	0	0	3384.33	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234216	BK201677	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234179	BK201673	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158789	BK201634	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234124	BK201668	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234315	BK201687	800500	0	0	4579.68	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158734	BK201632	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234339	BK201689	800500	0	0	14000.22	0.00	89	1.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233820	BK201640	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234407	BK201693	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234322	BK201688	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233837	BK201641	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233806	BK201638	800500	0	0	11164.80	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569234308	BK201686	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158680	BK201630	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234544	BK201697	800500	0	0	12228.48	0.00	89	1.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234087	BK201664	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234292	BK201685	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234094	BK201665	800500	0	0	2536.02	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234360	BK201692	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158741	BK201633	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158796	BK201635	800500	0	0	4354.08	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234001	BK201656	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234131	BK201669	800500	0	0	24248.52	0.00	89	2.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234247	BK201680	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234117	BK201667	800500	0	0	4354.08	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234025	BK201658	800500	0	0	14758.47	0.00	89	1.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233998	BK201655	800500	0	0	4354.08	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234285	BK201684	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234148	BK201670	800500	0	0	14758.47	0.00	89	1.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158666	BK201628	800500	0	0	526.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233981	BK201654	800500	0	0	11199.69	0.00	89	0.94-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234223	BK201678	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234100	BK201666	800500	0	0	1709.61	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234254	BK201681	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058959	BK201263	800500	0	0	0.00	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233905	BK201648	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234056	BK201661	800500	0	0	4481.46	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233943	BK201650	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234186	BK201674	800500	0	0	2407.41	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234483	BK201695	800500	0	0	1376.16	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158673	BK201629	800500	0	0	2397.06	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233936	BK201649	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234209	BK201676	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158802	BK201636	800500	0	0	7137.00	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234018	BK201657	800500	0	0	24248.52	0.00	89	1.99-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234551	BK201698	800500	0	0	9245.85	0.00	89	0.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234346	BK201690	800500	0	0	11199.69	0.00	89	0.94-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233974	BK201653	800500	0	0	14000.22	0.00	89	1.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234513	BK201696	800500	0	0	5645.25	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710873782439

Date : 2019-08-21

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-21
Invoice :	C71087378243	Tot Adj :	-\$33.40
Due :	From Vendor \$33.40	Tot Disc :	\$0.00
		Locator ID :	20445271
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	222	0	8904.00	0.00	89	19.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	190	0	9120.00	0.00	89	14.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923688843

Date : 2019-08-19

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-19
Invoice :	C71092368884	Tot Adj :	-\$29.20
Due :	From Vendor \$29.20	Tot Disc :	\$0.00
		Locator ID :	20419115
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14784.00	0.00	89	8.95-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	20.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923701726

Date : 2019-08-21

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-21
Invoice :	C71092370172	Tot Adj :	-\$34.50
Due :	From Vendor \$34.50	Tot Disc :	\$0.00
		Locator ID :	20446967
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14784.00	0.00	89	16.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	18.31-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923702758

Date : 2019-08-19

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-19
Invoice :	C71092370275	Tot Adj :	-\$41.80
Due :	From Vendor \$41.80	Tot Disc :	\$0.00
		Locator ID :	20455166
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14784.00	0.00	89	30.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	11.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923707330

Date : 2019-08-20

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-20
Invoice :	C71092370733	Tot Adj :	-\$44.00
Due :	From Vendor \$44.00	Tot Disc :	\$0.00
		Locator ID :	20432710
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14784.00	0.00	89	20.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	23.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923708729

Date : 2019-08-21

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-21
Invoice :	C71092370872	Tot Adj :	-\$77.60
Due :	From Vendor \$77.60	Tot Disc :	\$0.00
		Locator ID :	20446968
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14784.00	0.00	89	41.99-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	35.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923724732

Date : 2019-08-21

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-21
Invoice :	C71092372473	Tot Adj :	-\$33.40
Due :	From Vendor \$33.40	Tot Disc :	\$0.00
		Locator ID :	20445280
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14784.00	0.00	89	19.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	14.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923727846

Date : 2019-08-19

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-19
Invoice :	C71092372784	Tot Adj :	-\$42.90
Due :	From Vendor \$42.90	Tot Disc :	\$0.00
		Locator ID :	20418858
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14784.00	0.00	89	22.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	20.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C889646469723

Date : 2019-08-21

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614754	Invoice Date :	2019-08-21
Invoice :	C88964646972	Tot Adj :	-\$29.20
Due :	From Vendor \$29.20	Tot Disc :	\$0.00
		Locator ID :	20446407
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14784.00	0.00	89	16.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	12.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM