

Debit Memo or Credit Memo

Debit/Credit Memo : C710675479052

Date : 2019-08-13

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	3631827	Invoice Date :	2019-08-13
Invoice :	C71067547905	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20454898
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569235831	BK581906	800500	300	0	1950.00	0.00	29	0.67-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235824	BK581905	800500	496	0	3224.00	0.00	29	3.54-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569236012	BK581909	800500	500	0	3250.00	0.00	29	0.45-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235992	BK581908	800500	300	0	1950.00	0.00	29	1.68-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569249500	BK581910	800500	300	0	1950.00	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235930	BK581907	800500	300	0	1950.00	0.00	29	0.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235800	BK581904	800500	604	0	3900.00	0.00	29	0.49-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235794	BK581903	800500	600	0	3900.00	0.00	29	2.61-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710682088917

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 :	C71068208891	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20400411
		Store :	744
		Total Frt :	\$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	5.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569239488	BK101837	800500	624	0	27373.68	0.00	29	4.73-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710691652180

Date : 2019-08-16

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 745

Locator ID : 20400181

P.O. # : 5666686

Invoice Date : 2019-08-16

Store : 737

Invoice : C71069165218

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
0086569020864	BK20976	800500	3	0	22.80	0.00	29	4.39-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569020871	BK20977	800500	3	0	0.00	0.00	29	5.61-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710698596656

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 :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20418959
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569239495	BK101838	800500	1175	0	52562.36	0.00	29	5.77-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569239488	BK101837	800500	1394	0	55947.96	0.00	29	4.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710699776340

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 : 20400276

P.O. # : 3611680

Invoice Date : 2019-08-16

Store : 737

Invoice : C71069977634

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	1175	0	52562.36	0.00	29	4.77-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569239488	BK101837	800500	1394	0	55947.96	0.00	29	5.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710699792680

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 : 20432790

P.O. # : 3611680

Invoice Date : 2019-08-16

Store : 737

Invoice : C71069979268

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	1175	0	52562.36	0.00	29	4.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569239488	BK101837	800500	1394	0	55947.96	0.00	29	5.57-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710702956443

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 : 20400282
P.O. # : 3594764	Invoice Date : 2019-08-13	Store : 737
Invoice : C71070295644	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
0086569233950	BK201651	800500	579	0	4354.08	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234025	BK201658	800500	1266	0	14758.47	0.00	29	0.84-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234452	BK201694	800500	207	0	2407.41	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233967	BK201652	800500	732	0	7137.00	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233981	BK201654	800500	963	0	11199.69	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234223	BK201678	800500	204	0	2407.41	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234261	BK201682	800500	201	0	2407.41	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234100	BK201666	800500	147	0	1709.61	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234254	BK201681	800500	357	0	4134.06	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234216	BK201677	800500	345	0	4134.06	0.00	29	0.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158789	BK201634	800500	129	0	1500.27	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234056	BK201661	800500	387	0	4481.46	0.00	29	0.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233943	BK201650	800500	207	0	2407.41	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234483	BK201695	800500	183	0	1376.16	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158673	BK201629	800500	204	0	2397.06	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233806	BK201638	800500	960	0	11164.80	0.00	29	0.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234308	BK201686	800500	195	0	2407.41	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158680	BK201630	800500	129	0	1500.27	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233936	BK201649	800500	357	0	4134.06	0.00	29	0.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234018	BK201657	800500	2094	0	24248.52	0.00	29	0.86-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234551	BK201698	800500	795	0	9245.85	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234292	BK201685	800500	357	0	4134.06	0.00	29	0.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234346	BK201690	800500	963	0	11199.69	0.00	29	0.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158796	BK201635	800500	579	0	4354.08	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

008656923397 4	BK2016 53	800500	1209	0	14000. 22	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923451 3	BK2016 96	800500	579	0	5645.2 5	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710772645817

Date : 2019-08-15

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20455040
P.O. # : 3594769	Invoice Date : 2019-08-15	Store : 737
Invoice : C71077264581	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
0086569234247	BK201680	800500	15	0	146.25	0.00	29	0.01-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234025	BK201658	800500	210	0	2442.30	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233998	BK201655	800500	60	0	451.20	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233844	BK201642	800500	21	0	244.23	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234285	BK201684	800500	15	0	146.25	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234452	BK201694	800500	36	0	418.68	0.00	29	0.01-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233790	BK201637	800500	318	0	3682.44	0.00	29	1.47-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234148	BK201670	800500	210	0	2442.30	0.00	29	0.64-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158666	BK201628	800500	9	0	87.75	0.00	29	0.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233981	BK201654	800500	153	0	1779.39	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234223	BK201678	800500	36	0	418.68	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233875	BK201645	800500	174	0	2014.92	0.00	29	0.59-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234261	BK201682	800500	36	0	418.68	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234100	BK201666	800500	45	0	523.35	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234216	BK201677	800500	60	0	694.80	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158789	BK201634	800500	21	0	244.23	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234056	BK201661	800500	66	0	764.28	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158734	BK201632	800500	9	0	87.75	0.00	29	0.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234186	BK201674	800500	36	0	418.68	0.00	29	0.01-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234407	BK201693	800500	57	0	660.06	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234322	BK201688	800500	120	0	1170.00	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234483	BK201695	800500	66	0	496.32	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233837	BK201641	800500	33	0	382.14	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158673	BK201629	800500	33	0	382.14	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569233806	BK201638	800500	153	0	1779.39	0.00	29	0.72-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158680	BK201630	800500	18	0	209.34	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234544	BK201697	800500	132	0	1528.56	0.00	29	0.59-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233936	BK201649	800500	60	0	694.80	0.00	29	0.01-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234209	BK201676	800500	15	0	146.25	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158802	BK201636	800500	120	0	1170.00	0.00	29	0.34-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234018	BK201657	800500	354	0	4029.84	0.00	29	1.51-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234292	BK201685	800500	60	0	694.80	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234346	BK201690	800500	153	0	1779.39	0.00	29	0.01-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234094	BK201665	800500	33	0	382.14	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158741	BK201633	800500	33	0	382.14	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234513	BK201696	800500	105	0	994.50	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233974	BK201653	800500	321	0	3717.18	0.00	29	0.64-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234131	BK201669	800500	348	0	4029.84	0.00	29	0.03-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710786583307

Date : 2019-08-19

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20418997
P.O. # : 3594764	Invoice Date : 2019-08-19	Store : 737
Invoice : C71078658330	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
0086569233882	BK201646	800500	705	0	8199.15	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233950	BK201651	800500	579	0	4354.08	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234049	BK201660	800500	141	0	1374.75	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233868	BK201644	800500	159	0	1667.25	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233844	BK201642	800500	120	0	1500.27	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234452	BK201694	800500	207	0	2407.41	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233967	BK201652	800500	732	0	7137.00	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233790	BK201637	800500	1209	0	14000.22	0.00	29	0.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234162	BK201672	800500	72	0	789.75	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233875	BK201645	800500	1059	0	12367.44	0.00	29	0.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234261	BK201682	800500	201	0	2407.41	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234063	BK201662	800500	291	0	3384.33	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234216	BK201677	800500	345	0	4134.06	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234179	BK201673	800500	348	0	4134.06	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158789	BK201634	800500	129	0	1500.27	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234124	BK201668	800500	735	0	7137.00	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234315	BK201687	800500	606	0	4579.68	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234339	BK201689	800500	1203	0	14000.22	0.00	29	0.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234407	BK201693	800500	345	0	4134.06	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234322	BK201688	800500	732	0	7137.00	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233837	BK201641	800500	210	0	2397.06	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233806	BK201638	800500	960	0	11164.80	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234308	BK201686	800500	195	0	2407.41	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158680	BK201630	800500	129	0	1500.27	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

008656923454 4	BK2016 97	800500	1056	0	12228. 48	0.00	29	0.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923408 7	BK2016 64	800500	81	0	789.75	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923429 2	BK2016 85	800500	357	0	4134.0 6	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923409 4	BK2016 65	800500	213	0	2536.0 2	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923436 0	BK2016 92	800500	81	0	789.75	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656915874 1	BK2016 33	800500	207	0	2397.0 6	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656915879 6	BK2016 35	800500	579	0	4354.0 8	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923400 1	BK2016 56	800500	732	0	7137.0 0	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923413 1	BK2016 69	800500	2085	0	24248. 52	0.00	29	0.49-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923424 7	BK2016 80	800500	57	0	789.75	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923411 7	BK2016 67	800500	579	0	4354.0 8	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923402 5	BK2016 58	800500	1266	0	14758. 47	0.00	29	0.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923399 8	BK2016 55	800500	576	0	4354.0 8	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923428 5	BK2016 84	800500	81	0	789.75	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923414 8	BK2016 70	800500	1254	0	14758. 47	0.00	29	0.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923398 1	BK2016 54	800500	963	0	11199. 69	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923410 0	BK2016 66	800500	147	0	1709.6 1	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923425 4	BK2016 81	800500	357	0	4134.0 6	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923390 5	BK2016 48	800500	81	0	789.75	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923405 6	BK2016 61	800500	387	0	4481.4 6	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923394 3	BK2016 50	800500	207	0	2407.4 1	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923418 6	BK2016 74	800500	207	0	2407.4 1	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923448 3	BK2016 95	800500	183	0	1376.1 6	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656915867 3	BK2016 29	800500	204	0	2397.0 6	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923393 6	BK2016 49	800500	357	0	4134.0 6	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923420 9	BK2016 76	800500	81	0	789.75	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656915880 2	BK2016 36	800500	732	0	7137.0 0	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923401 8	BK2016 57	800500	2094	0	24248. 52	0.00	29	0.44-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923455 1	BK2016 98	800500	795	0	9245.8 5	0.00	29	0.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923434 6	BK2016 90	800500	963	0	11199. 69	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923451 3	BK2016 96	800500	579	0	5645.2 5	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923397 4	BK2016 53	800500	1209	0	14000. 22	0.00	29	0.33-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710786591365

Date : 2019-08-19

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20419367
P.O. # : 3594764	Invoice Date : 2019-08-19	Store : 737
Invoice : C71078659136	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
0086569233882	BK201646	800500	705	0	8199.15	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233950	BK201651	800500	579	0	4354.08	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234049	BK201660	800500	141	0	1374.75	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233868	BK201644	800500	159	0	1667.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233844	BK201642	800500	120	0	1500.27	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234452	BK201694	800500	207	0	2407.41	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233967	BK201652	800500	732	0	7137.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233790	BK201637	800500	1209	0	14000.22	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234162	BK201672	800500	72	0	789.75	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233875	BK201645	800500	1059	0	12367.44	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234261	BK201682	800500	201	0	2407.41	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234063	BK201662	800500	291	0	3384.33	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234216	BK201677	800500	345	0	4134.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234179	BK201673	800500	348	0	4134.06	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158789	BK201634	800500	129	0	1500.27	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234124	BK201668	800500	735	0	7137.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234315	BK201687	800500	606	0	4579.68	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158734	BK201632	800500	54	0	526.50	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234339	BK201689	800500	1203	0	14000.22	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233820	BK201640	800500	54	0	526.50	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234407	BK201693	800500	345	0	4134.06	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234322	BK201688	800500	732	0	7137.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233837	BK201641	800500	210	0	2397.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233806	BK201638	800500	960	0	11164.80	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569234308	BK201686	800500	195	0	2407.41	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158680	BK201630	800500	129	0	1500.27	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234544	BK201697	800500	1056	0	12228.48	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234087	BK201664	800500	81	0	789.75	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234292	BK201685	800500	357	0	4134.06	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234094	BK201665	800500	213	0	2536.02	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234360	BK201692	800500	81	0	789.75	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158741	BK201633	800500	207	0	2397.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158796	BK201635	800500	579	0	4354.08	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234001	BK201656	800500	732	0	7137.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234131	BK201669	800500	2085	0	24248.52	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234247	BK201680	800500	57	0	789.75	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234117	BK201667	800500	579	0	4354.08	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234025	BK201658	800500	1266	0	14758.47	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233998	BK201655	800500	576	0	4354.08	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234285	BK201684	800500	81	0	789.75	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234148	BK201670	800500	1254	0	14758.47	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158666	BK201628	800500	54	0	526.50	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233981	BK201654	800500	963	0	11199.69	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234223	BK201678	800500	204	0	2407.41	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234100	BK201666	800500	147	0	1709.61	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234254	BK201681	800500	357	0	4134.06	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058959	BK201263	800500	6	0	0.00	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233905	BK201648	800500	81	0	789.75	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234056	BK201661	800500	387	0	4481.46	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233943	BK201650	800500	207	0	2407.41	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234186	BK201674	800500	207	0	2407.41	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234483	BK201695	800500	183	0	1376.16	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158673	BK201629	800500	204	0	2397.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233936	BK201649	800500	357	0	4134.06	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234209	BK201676	800500	81	0	789.75	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158802	BK201636	800500	732	0	7137.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234018	BK201657	800500	2094	0	24248.52	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234551	BK201698	800500	795	0	9245.85	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234346	BK201690	800500	963	0	11199.69	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233974	BK201653	800500	1209	0	14000.22	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234513	BK201696	800500	579	0	5645.25	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710786597211

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 : 20446729
P.O. # : 3594764	Invoice Date : 2019-08-21	Store : 737
Invoice : C71078659721	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
0086569233882	BK201646	800500	705	0	8199.15	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233950	BK201651	800500	579	0	4354.08	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234117	BK201667	800500	579	0	4354.08	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234025	BK201658	800500	1266	0	14758.47	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233998	BK201655	800500	576	0	4354.08	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234452	BK201694	800500	207	0	2407.41	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233967	BK201652	800500	732	0	7137.00	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233790	BK201637	800500	1209	0	14000.22	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234148	BK201670	800500	1254	0	14758.47	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233981	BK201654	800500	963	0	11199.69	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234223	BK201678	800500	204	0	2407.41	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233875	BK201645	800500	1059	0	12367.44	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234254	BK201681	800500	357	0	4134.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234063	BK201662	800500	291	0	3384.33	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234216	BK201677	800500	345	0	4134.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234179	BK201673	800500	348	0	4134.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234124	BK201668	800500	735	0	7137.00	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234315	BK201687	800500	606	0	4579.68	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234056	BK201661	800500	387	0	4481.46	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233943	BK201650	800500	207	0	2407.41	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234186	BK201674	800500	207	0	2407.41	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234339	BK201689	800500	1203	0	14000.22	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234407	BK201693	800500	345	0	4134.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234322	BK201688	800500	732	0	7137.00	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569233806	BK201638	800500	960	0	11164.80	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234308	BK201686	800500	195	0	2407.41	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234544	BK201697	800500	1056	0	12228.48	0.00	29	0.55-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233936	BK201649	800500	357	0	4134.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158802	BK201636	800500	732	0	7137.00	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234018	BK201657	800500	2094	0	24248.52	0.00	29	0.74-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234551	BK201698	800500	795	0	9245.85	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234292	BK201685	800500	357	0	4134.06	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234346	BK201690	800500	963	0	11199.69	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569158796	BK201635	800500	579	0	4354.08	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233974	BK201653	800500	1209	0	14000.22	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234513	BK201696	800500	579	0	5645.25	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234001	BK201656	800500	732	0	7137.00	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234131	BK201669	800500	2085	0	24248.52	0.00	29	0.71-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM