

Debit Memo or Credit Memo

Debit/Credit Memo : C889621381943

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. # :	3614754	Invoice Date :	2019-08-22
Invoice :	C88962138194	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	20455074
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	0	0	14784.00	0.00	97	12.73-	0.00	0.00	shipped past cancel	FROM RCM
0086569244994	BK101870	800500	0	0	14250.00	0.00	97	12.27-	0.00	0.00	shipped past cancel	FROM RCM