

Debit Memo or Credit Memo

Debit/Credit Memo : C710682752348

Date : 2019-08-14

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 747

Locator ID : 20419325

P.O. # : 3611680

Invoice Date : 2019-08-14

Store : 737

Invoice : C71068275234

Tot Adj : -\$25.00

Total Frt : \$0.00

Due : From Vendor \$25.00

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569239495	BK101838	800500	1175	0	52428.50	0.00	80	12.52-	0.00	0.00	missing UPC ticket	FROM RCM
0086569239488	BK101837	800500	1394	0	55827.90	0.00	80	12.48-	0.00	0.00	missing UPC ticket	FROM RCM