

Debit Memo or Credit Memo

Debit/Credit Memo : C710718267960

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 : 20432368
P.O. # : 3594764	Invoice Date : 2019-08-13	Store : 744
Invoice : C71071826796	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
0086569233882	BK201646	800500	348	0	4047.24	0.00	80	2.91-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234117	BK201667	800500	309	0	2323.68	0.00	80	1.88-	0.00	0.00	missing UPC ticket	FROM RCM
0086569233998	BK201655	800500	309	0	2323.68	0.00	80	1.88-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234346	BK201690	800500	486	0	5652.18	0.00	80	2.91-	0.00	0.00	missing UPC ticket	FROM RCM
0086569158796	BK201635	800500	306	0	2301.12	0.00	80	1.88-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234513	BK201696	800500	315	0	3071.25	0.00	80	2.44-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234001	BK201656	800500	366	0	3568.50	0.00	80	2.44-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234131	BK201669	800500	1074	0	12436.92	0.00	80	8.66-	0.00	0.00	missing UPC ticket	FROM RCM