

Debit Memo or Credit Memo

Debit/Credit Memo : C889743300014

Date : 2019-08-29

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614751	Invoice Date :	2019-08-29
Invoice :	C88974330001	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20525032
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656924469 7	BK1018 72	800500	133	0	6270.0 0	0.00	75	10.00-	0.00	0.00	Missing/Unusable/Incorrec t ASN	FROM RCM