

Debit Memo or Credit Memo

Debit/Credit Memo : C710873784220

Date : 2019-08-23

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 :	2019-08-23
Invoice :	C71087378422	Tot Adj :	-\$42.90
Due :	From Vendor \$42.90	Tot Disc :	\$0.00
		Locator ID :	20465055
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	222	0	8904.00	0.00	89	23.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	190	0	9025.00	0.00	89	19.69-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710873788821

Date : 2019-08-26

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 :	2019-08-26
Invoice :	C71087378882	Tot Adj :	-\$33.40
Due :	From Vendor \$33.40	Tot Disc :	\$0.00
		Locator ID :	20490650
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	222	0	8904.00	0.00	89	19.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	190	0	9025.00	0.00	89	14.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710873789824

Date : 2019-08-26

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 747

Locator ID : 20490524

P.O. # : 3614754

Invoice Date : 2019-08-26

Store : 744

Invoice : C71087378982

Tot Adj : -\$41.80

Total Frt : \$0.00

Due : From Vendor \$41.80

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	222	0	8904.00	0.00	89	23.83-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	190	0	9025.00	0.00	89	17.97-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710873807827

Date : 2019-08-26

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 :	2019-08-26
Invoice :	C71087380782	Tot Adj :	-\$51.30
Due :	From Vendor \$51.30	Tot Disc :	\$0.00
		Locator ID :	20490147
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	222	0	8904.00	0.00	89	26.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	190	0	9025.00	0.00	89	24.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923729396

Date : 2019-08-26

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 747

Locator ID : 20491245

P.O. # : 3614754

Invoice Date : 2019-08-26

Store : 737

Invoice : C71092372939

Tot Adj : -\$60.80

Total Frt : \$0.00

Due : From Vendor \$60.80

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14280.00	0.00	89	31.92-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	28.88-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710923745399

Date : 2019-08-26

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 747

Locator ID : 20490678

P.O. # : 3614754

Invoice Date : 2019-08-26

Store : 737

Invoice : C71092374539

Tot Adj : -\$33.40

Total Frt : \$0.00

Due : From Vendor \$33.40

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569244987	BK101869	800500	340	0	14280.00	0.00	89	23.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569244994	BK101870	800500	300	0	14250.00	0.00	89	9.95-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C889743300012

Date : 2019-08-29

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 747

Locator ID : 20526418

P.O. # : 3614751

Invoice Date : 2019-08-29

Store : 737

Invoice : C88974330001

Tot Adj : -\$29.75

Total Frt : \$0.00

Due : From Vendor \$29.75

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656924469 7	BK1018 72	800500	0	0	6270.0 0	0.00	89	15.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656924500 7	BK1018 71	800500	0	0	5712.0 0	0.00	89	14.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM