

Debit Memo or Credit Memo

Debit/Credit Memo : C710786590415

Date : 2019-08-26

To : E & E CO LTD
10935 CRABAPPLE ROAD
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # :	58159	Dept. # :	745	Locator ID :	20640995
P.O. # :	3594764	Invoice Date :	2019-08-26	Store :	737
Invoice :	C71078659041	Tot Adj :	-\$28.47	Total Frt :	\$0.00
Due :	From Vendor \$28.47	Tot Disc :	\$0.00		

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569233882	BK201646	800500	0	0	8199.15	0.00	89	0.70-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201651	800500	0	0	4354.08	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201660	800500	0	0	1374.75	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233868	BK201644	800500	0	0	1550.25	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201642	800500	0	0	1395.60	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201694	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201652	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201637	800500	0	0	14000.22	0.00	89	1.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201672	800500	0	0	702.00	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233875	BK201645	800500	0	0	12263.22	0.00	89	1.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201682	800500	0	0	2337.63	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201662	800500	0	0	3384.33	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201677	800500	0	0	3995.10	0.00	89	0.34-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201673	800500	0	0	4029.84	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201634	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201668	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234315	BK201687	800500	0	0	4557.12	0.00	89	0.39-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201632	800500	0	0	526.50	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201689	800500	0	0	13930.74	0.00	89	1.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201640	800500	0	0	526.50	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201693	800500	0	0	3995.10	0.00	89	0.34-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201688	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201641	800500	0	0	2397.06	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201638	800500	0	0	11164.80	0.00	89	0.96-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569234308	BK201686	800500	0	0	2267.85	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201630	800500	0	0	1500.27	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201697	800500	0	0	12228.48	0.00	89	1.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234087	BK201664	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234292	BK201685	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234094	BK201665	800500	0	0	2466.54	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201692	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201633	800500	0	0	2397.06	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201635	800500	0	0	4354.08	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201656	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201669	800500	0	0	24144.30	0.00	89	2.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201680	800500	0	0	555.75	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234117	BK201667	800500	0	0	4354.08	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201658	800500	0	0	14723.58	0.00	89	1.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201655	800500	0	0	4331.52	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234285	BK201684	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201670	800500	0	0	14584.02	0.00	89	1.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201628	800500	0	0	526.50	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201654	800500	0	0	11199.69	0.00	89	0.96-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201678	800500	0	0	2372.52	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234100	BK201666	800500	0	0	1709.61	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201681	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058959	BK201263	800500	0	0	0.00	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201648	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201661	800500	0	0	4481.46	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201650	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201674	800500	0	0	2407.41	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201695	800500	0	0	1376.16	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201629	800500	0	0	2362.32	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201649	800500	0	0	4134.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201676	800500	0	0	789.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201636	800500	0	0	7137.00	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201657	800500	0	0	24248.52	0.00	89	2.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201698	800500	0	0	9245.85	0.00	89	0.79-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201690	800500	0	0	11199.69	0.00	89	0.96-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201696	800500	0	0	5645.25	0.00	89	0.48-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201653	800500	0	0	14000.22	0.00	89	1.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710786590417

Date : 2019-08-26

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # :	58159	Dept. # :	745	Locator ID :	20640539
P.O. # :	3594764	Invoice Date :	2019-08-26	Store :	737
Invoice :	C71078659041	Tot Adj :	-\$10.00	Total Frt :	\$0.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00		

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569233882	BK201646	800500	0	0	8199.15	0.00	67	0.25-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201651	800500	0	0	4354.08	0.00	67	0.13-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201660	800500	0	0	1374.75	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569233868	BK201644	800500	0	0	1550.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201642	800500	0	0	1395.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201694	800500	0	0	2407.41	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201652	800500	0	0	7137.00	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201637	800500	0	0	1400.22	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201672	800500	0	0	702.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569233875	BK201645	800500	0	0	12263.22	0.00	67	0.37-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201682	800500	0	0	2337.63	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201662	800500	0	0	3384.33	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201677	800500	0	0	3995.10	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201673	800500	0	0	4029.84	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201634	800500	0	0	1500.27	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201668	800500	0	0	7137.00	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569234315	BK201687	800500	0	0	4557.12	0.00	67	0.14-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201632	800500	0	0	526.50	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201689	800500	0	0	13930.74	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201640	800500	0	0	526.50	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201693	800500	0	0	3995.10	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201688	800500	0	0	7137.00	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201641	800500	0	0	2397.06	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201638	800500	0	0	11164.80	0.00	67	0.34-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569234308	BK201686	800500	0	0	2267.85	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201630	800500	0	0	1500.27	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201697	800500	0	0	12228.48	0.00	67	0.37-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569234087	BK201664	800500	0	0	789.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569234292	BK201685	800500	0	0	4134.06	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569234094	BK201665	800500	0	0	2466.54	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201692	800500	0	0	789.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201633	800500	0	0	2397.06	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201635	800500	0	0	4354.08	0.00	67	0.13-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201656	800500	0	0	7137.00	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201669	800500	0	0	24144.30	0.00	67	0.73-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201680	800500	0	0	555.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569234117	BK201667	800500	0	0	4354.08	0.00	67	0.13-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201658	800500	0	0	14723.58	0.00	67	0.44-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201655	800500	0	0	4331.52	0.00	67	0.13-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569234285	BK201684	800500	0	0	789.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201670	800500	0	0	14584.02	0.00	67	0.44-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201628	800500	0	0	526.50	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201654	800500	0	0	11199.69	0.00	67	0.34-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201678	800500	0	0	2372.52	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569234100	BK201666	800500	0	0	1709.61	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201681	800500	0	0	4134.06	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058959	BK201263	800500	0	0	0.00	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201648	800500	0	0	789.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201661	800500	0	0	4481.46	0.00	67	0.14-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201650	800500	0	0	2407.41	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201674	800500	0	0	2407.41	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201695	800500	0	0	1376.16	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201629	800500	0	0	2362.32	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201649	800500	0	0	4134.06	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201676	800500	0	0	789.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201636	800500	0	0	7137.00	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201657	800500	0	0	24248.52	0.00	67	0.73-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201698	800500	0	0	9245.85	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201690	800500	0	0	11199.69	0.00	67	0.34-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201653	800500	0	0	14000.22	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
	BK201696	800500	0	0	5645.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C710786590418

Date : 2019-08-26

To : E & E CO LTD
10935 CRABAPPLE ROAD
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20640421
P.O. # : 3594764	Invoice Date : 2019-08-26	Store : 737
Invoice : C71078659041	Tot Adj : -\$10.00	Total Frt : \$0.00
Due : From Vendor \$10.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569233882	BK201646	800500	705	0	8199.15	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201651	800500	579	0	4354.08	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201660	800500	141	0	1374.75	0.00	29	0.05-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233868	BK201644	800500	159	0	1550.25	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201642	800500	120	0	1395.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201694	800500	207	0	2407.41	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201652	800500	732	0	7137.00	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201637	800500	1209	0	14000.22	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201672	800500	72	0	702.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569233875	BK201645	800500	1059	0	12263.22	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201682	800500	201	0	2337.63	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201662	800500	291	0	3384.33	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201677	800500	345	0	3995.10	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201673	800500	348	0	4029.84	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201634	800500	129	0	1500.27	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201668	800500	735	0	7137.00	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234315	BK201687	800500	606	0	4557.12	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201632	800500	54	0	526.50	0.00	29	0.05-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201689	800500	1203	0	13930.74	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201640	800500	54	0	526.50	0.00	29	0.05-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201693	800500	345	0	3995.10	0.00	29	0.34-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201688	800500	732	0	7137.00	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201641	800500	210	0	2397.06	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201638	800500	960	0	11164.80	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569234308	BK201686	800500	195	0	2267.85	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201630	800500	129	0	1500.27	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201697	800500	1056	0	12228.48	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234087	BK201664	800500	81	0	789.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234292	BK201685	800500	357	0	4134.06	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234094	BK201665	800500	213	0	2466.54	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201692	800500	81	0	789.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201633	800500	207	0	2397.06	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201635	800500	579	0	4354.08	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201656	800500	732	0	7137.00	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201669	800500	2085	0	24144.30	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201680	800500	57	0	555.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234117	BK201667	800500	579	0	4354.08	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201658	800500	1266	0	14723.58	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201655	800500	576	0	4331.52	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234285	BK201684	800500	81	0	789.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201670	800500	1254	0	14584.02	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201628	800500	54	0	526.50	0.00	29	0.05-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201654	800500	963	0	11199.69	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201678	800500	204	0	2372.52	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569234100	BK201666	800500	147	0	1709.61	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201681	800500	357	0	4134.06	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058959	BK201263	800500	6	0	0.00	0.00	29	0.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201648	800500	81	0	789.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201661	800500	387	0	4481.46	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201650	800500	207	0	2407.41	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201674	800500	207	0	2407.41	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201695	800500	183	0	1376.16	0.00	29	0.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201629	800500	204	0	2362.32	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201649	800500	357	0	4134.06	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201676	800500	81	0	789.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201636	800500	732	0	7137.00	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201657	800500	2094	0	24248.52	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201698	800500	795	0	9245.85	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201690	800500	963	0	11199.69	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201653	800500	1209	0	14000.22	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
	BK201696	800500	579	0	5645.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711296959915

Date : 2019-08-30

To : E & E CO LTD
10935 CRABAPPLE ROAD
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20605379
P.O. # : 5674986	Invoice Date : 2019-08-30	Store : 737
Invoice : C71129695991	Tot Adj : -\$10.00	Total Frt : \$0.00
Due : From Vendor \$10.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569058843	BK201266	800500	0	0	429.18	0.00	67	0.24-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058874	BK201243	800500	0	0	568.80	0.00	67	0.25-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059178	BK201260	800500	0	0	711.75	0.00	67	0.32-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058898	BK201247	800500	0	0	284.40	0.00	67	0.13-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569221971	BK201621	800500	0	0	683.28	0.00	67	0.30-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569081643	BK201350	800500	0	0	0.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059123	BK201252	800500	0	0	1679.73	0.00	67	0.73-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569198082	BK201618	800500	0	0	261.24	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058737	BK201246	800500	0	0	298.56	0.00	67	0.13-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058775	BK201250	800500	0	0	578.46	0.00	67	0.26-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059154	BK201257	800500	0	0	0.00	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059147	BK201256	800500	0	0	1081.86	0.00	67	0.48-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059093	BK201245	800500	0	0	546.06	0.00	67	0.24-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059116	BK201249	800500	0	0	689.76	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569221988	BK201622	800500	0	0	344.88	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058836	BK201262	800500	0	0	205.26	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058959	BK201263	800500	0	0	331.80	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059246	BK201269	800500	0	0	402.36	0.00	67	0.18-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569074621	BK201292	800500	0	0	806.13	0.00	67	0.56-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059192	BK201261	800500	0	0	402.36	0.00	67	0.18-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569074614	BK201291	800500	0	0	723.45	0.00	67	0.32-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059086	BK201244	800500	0	0	1224.21	0.00	67	0.54-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059130	BK201253	800500	0	0	977.16	0.00	67	0.43-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569074331	BK201267	800500	0	0	402.90	0.00	67	0.18-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569058935	BK201255	800500	0	0	782.10	0.00	67	0.35-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569219480	BK201620	800500	0	0	237.00	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058669	BK201242	800500	0	0	671.76	0.00	67	0.30-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017628	BK20955	800500	0	0	40.20	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058911	BK201251	800500	0	0	711.00	0.00	67	0.32-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058942	BK201259	800500	0	0	213.30	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569209979	BK201619	800500	0	0	454.74	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058799	BK201254	800500	0	0	0.00	0.00	67	0.35-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569074607	BK201290	800500	0	0	599.43	0.00	67	0.27-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569017765	BK20962	800500	0	0	53.61	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059109	BK201248	800500	0	0	1024.92	0.00	67	0.46-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059208	BK201264	800500	0	0	597.87	0.00	67	0.38-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569081681	BK201351	800500	0	0	496.08	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711296959916

Date : 2019-08-30

To : E & E CO LTD
10935 CRABAPPLE ROAD
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20607023
P.O. # : 5674986	Invoice Date : 2019-08-30	Store : 737
Invoice : C71129695991	Tot Adj : -\$10.00	Total Frt : \$0.00
Due : From Vendor \$10.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569058843	BK201266	800500	69	0	429.18	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058874	BK201243	800500	72	0	568.80	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059178	BK201260	800500	75	0	711.75	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058898	BK201247	800500	36	0	284.40	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569221971	BK201621	800500	72	0	683.28	0.00	29	0.36-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059123	BK201252	800500	177	0	1679.73	0.00	29	0.81-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569198082	BK201618	800500	42	0	261.24	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058737	BK201246	800500	51	0	298.56	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058775	BK201250	800500	93	0	578.46	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059147	BK201256	800500	114	0	1081.86	0.00	29	0.60-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059093	BK201245	800500	57	0	546.06	0.00	29	0.26-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059116	BK201249	800500	72	0	689.76	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569221988	BK201622	800500	36	0	344.88	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058836	BK201262	800500	33	0	205.26	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058959	BK201263	800500	42	0	331.80	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059246	BK201269	800500	42	0	402.36	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569074621	BK201292	800500	117	0	806.13	0.00	29	0.41-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059192	BK201261	800500	42	0	402.36	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569074614	BK201291	800500	105	0	723.45	0.00	29	0.36-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059086	BK201244	800500	129	0	1224.21	0.00	29	0.63-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059130	BK201253	800500	102	0	977.16	0.00	29	0.47-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569074331	BK201267	800500	51	0	402.90	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058935	BK201255	800500	99	0	782.10	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569219480	BK201620	800500	30	0	237.00	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569058669	BK201242	800500	108	0	671.76	0.00	29	0.36-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569017628	BK20955	800500	3	0	40.20	0.00	29	0.02-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058911	BK201251	800500	90	0	711.00	0.00	29	0.38-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058942	BK201259	800500	27	0	213.30	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569209979	BK201619	800500	66	0	454.74	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569074607	BK201290	800500	87	0	599.43	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569017765	BK20962	800500	3	0	53.61	0.00	29	0.03-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059109	BK201248	800500	108	0	1024.92	0.00	29	0.50-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059208	BK201264	800500	63	0	597.87	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569081681	BK201351	800500	72	0	496.08	0.00	29	0.26-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM