

Debit Memo or Credit Memo

Debit/Credit Memo : C711356433990

Date : 2019-09-04

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 769

Locator ID : 20688512

P.O. # : 3632014

Invoice Date : 2019-09-04

Store : 744

Invoice : C71135643399

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
008656923579 4	BK5819 03	800500	940	0	6110.0 0	0.00	87	16.67-	0.00	0.00	No retail on UPC ticket	FROM RCM
008656923599 2	BK5819 08	800500	392	0	2548.0 0	0.00	87	8.33-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711356441743

Date : 2019-09-04

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20656259
P.O. # : 3632014	Invoice Date : 2019-09-04	Store : 744
Invoice : C71135644174	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
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	3.33-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	3.33-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	6.68-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	3.33-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	5.00-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	3.33-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711356442750

Date : 2019-09-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20655332
P.O. # : 3632014	Invoice Date : 2019-09-06	Store : 744
Invoice : C71135644275	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
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	3.57-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	7.14-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	3.57-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	7.14-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711356443993

Date : 2019-09-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159
P.O. # : 3632014
Invoice : C71135644399
Due : From Vendor \$25.00

Dept. # : 769
Invoice Date : 2019-09-06
Tot Adj : -\$25.00
Tot Disc : \$0.00

Locator ID : 20687454
Store : 744
Total Frt : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569235831	BK581906	800500	224	0	1456.00	0.00	87	1.39-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	2.78-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	2.78-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	1.39-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569249500	BK581910	800500	288	0	1872.00	0.00	87	5.56-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	1.39-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	4.17-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	5.54-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711356449757

Date : 2019-09-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20653885
P.O. # : 3632014	Invoice Date : 2019-09-06	Store : 744
Invoice : C71135644975	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
0086569235831	BK581906	800500	224	0	1456.00	0.00	87	3.57-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	3.57-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	3.57-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	2.68-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569249500	BK581910	800500	288	0	1872.00	0.00	87	2.68-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	2.68-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	3.57-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	2.68-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363453002

Date : 2019-09-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 769

Locator ID : 20687728

P.O. # : 3632014

Invoice Date : 2019-09-06

Store : 744

Invoice : C71136345300

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
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	12.50-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	12.50-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363456766

Date : 2019-09-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20656260
P.O. # : 3632014	Invoice Date : 2019-09-06	Store : 744
Invoice : C71136345676	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
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	4.17-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	5.54-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	2.78-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	4.17-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	5.56-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	2.78-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363460573

Date : 2019-09-10

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	3632014	Invoice Date :	2019-09-10
Invoice :	C71136346057	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	20695378
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	4.69-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	1.56-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	4.69-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	6.25-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	1.56-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363464005

Date : 2019-09-09

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20687453
P.O. # : 3632014	Invoice Date : 2019-09-09	Store : 744
Invoice : C71136346400	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
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	4.17-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	2.78-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	5.54-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	4.17-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	5.56-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	2.78-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363469580

Date : 2019-09-10

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20695196
P.O. # : 3632014	Invoice Date : 2019-09-10	Store : 744
Invoice : C71136346958	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
0086569235831	BK581906	800500	224	0	1456.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569249500	BK581910	800500	288	0	1872.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	1.79-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	7.14-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	7.12-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363478459

Date : 2019-09-06

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	3632014	Invoice Date :	2019-09-06
Invoice :	C71136347845	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	20716677
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	5.00-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	6.67-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	1.67-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	3.33-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	6.66-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	1.67-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363483466

Date : 2019-09-09

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	3632014	Invoice Date :	2019-09-09
Invoice :	C71136348346	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	20716939
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569235831	BK581906	800500	224	0	1456.00	0.00	81	3.58-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235824	BK581905	800500	680	0	4394.00	0.00	81	3.57-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	81	3.57-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	81	3.57-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569249500	BK581910	800500	288	0	1872.00	0.00	81	3.57-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	81	3.57-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	81	3.57-	0.00	0.00	wrong retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363489012

Date : 2019-09-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20687732
P.O. # : 3632014	Invoice Date : 2019-09-06	Store : 744
Invoice : C71136348901	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
0086569235831	BK581906	800500	224	0	1456.00	0.00	87	3.70-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235824	BK581905	800500	680	0	4394.00	0.00	87	3.70-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	87	3.70-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	87	1.85-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569249500	BK581910	800500	288	0	1872.00	0.00	87	3.72-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	87	1.85-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	87	2.78-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	87	3.70-	0.00	0.00	No retail on UPC ticket	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711363491774

Date : 2019-09-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20655330
P.O. # : 3632014	Invoice Date : 2019-09-06	Store : 744
Invoice : C71136349177	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
0086569235831	BK581906	800500	0	0	1456.00	0.00	81	1.24-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235824	BK581905	800500	0	0	4394.00	0.00	81	3.75-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	0	0	4238.00	0.00	81	3.62-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	0	0	2548.00	0.00	81	2.18-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569249500	BK581910	800500	0	0	1872.00	0.00	81	1.60-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	0	0	6110.00	0.00	81	5.22-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	0	0	2548.00	0.00	81	2.18-	0.00	0.00	wrong retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	0	0	6110.00	0.00	81	5.21-	0.00	0.00	wrong retail on UPC ticket	FROM RCM