

# Debit Memo or Credit Memo

Debit/Credit Memo : C711363491773

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 :	C71136349177	Tot Adj :	-\$27.60
Due :	From Vendor \$27.60	Tot Disc :	\$0.00
		Locator ID :	20656825
		Store :	744
		Total Frt :	\$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	89	1.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235824	BK581905	800500	0	0	4394.00	0.00	89	4.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236012	BK581909	800500	0	0	4238.00	0.00	89	4.00-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235992	BK581908	800500	0	0	2548.00	0.00	89	2.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569249500	BK581910	800500	0	0	1872.00	0.00	89	1.76-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235930	BK581907	800500	0	0	2548.00	0.00	89	2.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235800	BK581904	800500	0	0	6110.00	0.00	89	5.76-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235794	BK581903	800500	0	0	6110.00	0.00	89	5.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711363491775

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 : C71136349177  
Due : From Vendor \$10.00

Dept. # : 769  
Invoice Date : 2019-09-06  
Tot Adj : -\$10.00  
Tot Disc : \$0.00

Locator ID : 20654913  
Store : 744  
Total Frt : \$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	67	0.50-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235824	BK581905	800500	0	0	4394.00	0.00	67	1.50-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236012	BK581909	800500	0	0	4238.00	0.00	67	1.45-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235992	BK581908	800500	0	0	2548.00	0.00	67	0.87-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569249500	BK581910	800500	0	0	1872.00	0.00	67	0.64-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235800	BK581904	800500	0	0	6110.00	0.00	67	2.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235930	BK581907	800500	0	0	2548.00	0.00	67	0.87-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235794	BK581903	800500	0	0	6110.00	0.00	67	2.09-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711363491776

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 : 20654287
P.O. # : 3632014	Invoice Date : 2019-09-06	Store : 744
Invoice : C71136349177	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
0086569235831	BK581906	800500	224	0	1456.00	0.00	29	0.91-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235824	BK581905	800500	680	0	4394.00	0.00	29	1.82-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569236012	BK581909	800500	652	0	4238.00	0.00	29	1.36-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235992	BK581908	800500	392	0	2548.00	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569249500	BK581910	800500	288	0	1872.00	0.00	29	1.82-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235800	BK581904	800500	936	0	6110.00	0.00	29	1.36-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235930	BK581907	800500	392	0	2548.00	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235794	BK581903	800500	940	0	6110.00	0.00	29	1.81-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711390562773

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20694776
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71139056277	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711390562774

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20696349
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71139056277	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237965	BK201760	800500	54	0	1301.52	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	111	0	2558.16	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	111	0	2558.16	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	99	0	2244.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238092	BK201812	800500	84	0	2536.44	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237996	BK201786	800500	63	0	1606.50	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238047	BK201792	800500	84	0	2536.44	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	129	0	2872.32	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238467	BK201821	800500	57	0	1370.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238696	BK201746	800500	99	0	2504.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237514	BK201768	800500	87	0	1543.95	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238108	BK201805	800500	48	0	1256.64	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569236159	BK201808	800500	63	0	1116.90	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	210	0	4394.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238139	BK201802	800500	51	0	1543.92	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569237668	BK201796	800500	192	0	4110.75	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238511	BK201823	800500	99	0	1642.50	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	150	0	3970.08	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237859	BK201770	800500	90	0	2199.12	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237699	BK201810	800500	66	0	1660.56	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238016	BK201781	800500	51	0	1323.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238146	BK201807	800500	60	0	1819.62	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237743	BK201797	800500	84	0	2536.44	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058409	BK201149	800500	78	0	1929.84	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569243522	BK201776	800500	51	0	1323.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238023	BK201762	800500	57	0	1654.20	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	102	0	2457.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	114	0	2693.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238610	BK201831	800500	60	0	1417.50	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	159	0	4135.50	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	219	0	4583.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237958	BK201790	800500	57	0	1346.40	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237477	BK201763	800500	63	0	1182.60	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057709	BK201137	800500	141	0	2962.08	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	216	0	5348.58	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	144	0	3260.25	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237453	BK201752	800500	60	0	1874.76	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237439	BK201751	800500	105	0	2598.75	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058546	BK201161	800500	54	0	1301.52	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569243027	BK201795	800500	54	0	1301.52	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711390567837

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159  
P.O. # : 5634136  
Invoice : C71139056783  
Due : From Vendor \$10.00

Dept. # : 745  
Invoice Date : 2019-09-06  
Tot Adj : -\$10.00  
Tot Disc : \$0.00

Locator ID : 20696336  
Store : 744  
Total Frt : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711390567838

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20694811
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71139056783	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
0086569237835	BK201784	800500	9	0	139.80	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237828	BK201798	800500	27	0	492.75	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	111	0	2558.16	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	99	0	2244.00	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569107886	BK201403	800500	15	0	279.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238092	BK201812	800500	84	0	2536.44	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237996	BK201786	800500	63	0	1606.50	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569107909	BK201404	800500	9	0	139.80	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237804	BK201740	800500	60	0	1570.80	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237514	BK201768	800500	87	0	1543.95	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058270	BK201160	800500	39	0	657.00	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238238	BK201815	800500	33	0	718.08	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238108	BK201805	800500	48	0	1256.64	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237750	BK201738	800500	15	0	295.65	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237910	BK201759	800500	15	0	279.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238627	BK201832	800500	39	0	1047.66	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058294	BK201168	800500	15	0	295.65	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569236159	BK201808	800500	63	0	1116.90	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	210	0	4394.25	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238139	BK201802	800500	51	0	1543.92	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

008656923851	BK2018 23	800500	99	0	1642.5 0	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923788	BK2017 79	800500	12	0	209.70	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923773	BK2017 72	800500	150	0	3970.0 8	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923808	BK2018 00	800500	30	0	718.08	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923776	BK2017 77	800500	33	0	937.38	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923816	BK2018 13	800500	39	0	624.15	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923763	BK2017 78	800500	24	0	459.90	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923843	BK2018 20	800500	33	0	718.08	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905844	BK2011 53	800500	246	0	4667.5 2	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923790	BK2017 58	800500	27	0	525.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905774	BK2011 39	800500	243	0	5844.8 4	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905824	BK2011 48	800500	18	0	229.95	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905840	BK2011 49	800500	78	0	1929.8 4	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905856	BK2011 65	800500	150	0	3186.4 8	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923779	BK2017 89	800500	15	0	279.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923767	BK2017 54	800500	15	0	279.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923873	BK2017 47	800500	51	0	1543.9 2	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923753	BK2017 94	800500	15	0	279.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923811	BK2018 01	800500	102	0	2457.0 0	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923627	BK2018 09	800500	12	0	244.65	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923861	BK2018 31	800500	60	0	1417.5 0	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923770	BK2017 67	800500	159	0	4135.5 0	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923798	BK2017 91	800500	219	0	4583.2 5	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905770	BK2011 37	800500	141	0	2962.0 8	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923858	BK2018 28	800500	48	0	722.70	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923786	BK2017 57	800500	216	0	5348.5 8	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923831	BK2018 17	800500	30	0	882.24	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656924350	BK2017 43	800500	12	0	197.10	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905828	BK2011 64	800500	165	0	2496.6 0	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923796	BK2017 60	800500	54	0	1301.5 2	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923772	BK2017 55	800500	111	0	2558.1 6	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905907	BK2011 67	800500	240	0	5789.7 0	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923832	BK2018 18	800500	42	0	657.00	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923616	BK2017 48	800500	21	0	427.05	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923804	BK2017 92	800500	84	0	2536.4 4	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905841	BK2011 50	800500	378	0	7843.5 0	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905837	BK2011 41	800500	129	0	2872.3 2	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923826	BK2018 16	800500	57	0	1370.2 5	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238467	BK201821	800500	57	0	1370.25	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237620	BK201753	800500	21	0	427.05	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238696	BK201746	800500	99	0	2504.25	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237941	BK201785	800500	12	0	269.28	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237774	BK201739	800500	12	0	209.70	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569107879	BK201402	800500	15	0	279.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237576	BK201774	800500	15	0	279.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237415	BK201793	800500	15	0	328.50	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237521	BK201773	800500	15	0	328.50	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238603	BK201830	800500	48	0	987.36	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237859	BK201770	800500	90	0	2199.12	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237934	BK201803	800500	48	0	821.25	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238665	BK201745	800500	21	0	583.44	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569107800	BK201397	800500	12	0	209.70	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569107787	BK201396	800500	12	0	209.70	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237699	BK201810	800500	66	0	1660.56	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238146	BK201807	800500	60	0	1819.62	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237927	BK201780	800500	33	0	762.96	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238023	BK201762	800500	57	0	1654.20	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	114	0	2693.25	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237712	BK201788	800500	15	0	295.65	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237958	BK201790	800500	57	0	1346.40	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237477	BK201763	800500	63	0	1182.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	144	0	3260.25	0.00	29	0.09-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237453	BK201752	800500	60	0	1874.76	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569107848	BK201400	800500	15	0	279.60	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058546	BK201161	800500	54	0	1301.52	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569107824	BK201399	800500	12	0	209.70	0.00	29	0.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569243027	BK201795	800500	54	0	1301.52	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402857050

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20717185
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140285705	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402857051

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20718594
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140285705	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.54-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.26-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	150	0	3186.48	0.00	29	0.26-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.54-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.54-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.78-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.54-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.54-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	159	0	4135.50	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	210	0	4394.25	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	219	0	4583.25	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	192	0	4110.75	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.63-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

008656905871 3	BK2011 70	800500	288	0	6331.5 0	0.00	29	0.54-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905772 3	BK2011 38	800500	375	0	7560.0 0	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923786 6	BK2017 57	800500	216	0	5348.5 8	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402859201

Date : 2019-09-09

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20688791
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140285920	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402859202

Date : 2019-09-09

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20689083
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140285920	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
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.62-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.62-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.50-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.62-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.62-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.62-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	1.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.62-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	1.06-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.50-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402863079

Date : 2019-09-11

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20718014
P.O. # : 5634136	Invoice Date : 2019-09-11	Store : 744
Invoice : C71140286307	Tot Adj : -\$30.51	Total Frt : \$0.00
Due : From Vendor \$30.51	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	139.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	89	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	89	0.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	89	0.49-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	89	1.00-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	89	0.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	89	0.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	89	0.90-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	89	1.50-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	89	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	89	0.87-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	89	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	89	0.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	89	0.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	89	1.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	89	0.62-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	89	0.71-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402863080

Date : 2019-09-11

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20717184
P.O. # : 5634136	Invoice Date : 2019-09-11	Store : 744
Invoice : C71140286308	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402863081

Date : 2019-09-11

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20718612
P.O. # : 5634136	Invoice Date : 2019-09-11	Store : 744
Invoice : C71140286308	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237965	BK201760	800500	54	0	1301.52	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	111	0	2558.16	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237828	BK201798	800500	27	0	492.75	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	111	0	2558.16	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	99	0	2244.00	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238320	BK201818	800500	42	0	657.00	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238092	BK201812	800500	84	0	2536.44	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237996	BK201786	800500	63	0	1606.50	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238047	BK201792	800500	84	0	2536.44	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238269	BK201816	800500	57	0	1370.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238467	BK201821	800500	57	0	1370.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237804	BK201740	800500	60	0	1570.80	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238696	BK201746	800500	99	0	2504.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237514	BK201768	800500	87	0	1543.95	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058270	BK201160	800500	39	0	657.00	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238238	BK201815	800500	33	0	718.08	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238108	BK201805	800500	48	0	1256.64	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238627	BK201832	800500	39	0	1047.66	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237408	BK201750	800500	30	0	718.08	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569236159	BK201808	800500	63	0	1116.90	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	210	0	4394.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238139	BK201802	800500	51	0	1543.92	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	192	0	4110.75	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238511	BK201823	800500	99	0	1642.50	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	150	0	3970.08	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238603	BK201830	800500	48	0	987.36	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238085	BK201800	800500	30	0	718.08	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058195	BK201140	800500	30	0	591.30	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237859	BK201770	800500	90	0	2199.12	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237934	BK201803	800500	48	0	821.25	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237767	BK201777	800500	33	0	937.38	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238160	BK201813	800500	39	0	624.15	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238436	BK201820	800500	33	0	718.08	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237699	BK201810	800500	66	0	1660.56	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237903	BK201758	800500	27	0	525.60	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238016	BK201781	800500	51	0	1323.00	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238146	BK201807	800500	60	0	1819.62	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238030	BK201782	800500	30	0	882.24	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237743	BK201797	800500	84	0	2536.44	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	150	0	3186.48	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237927	BK201780	800500	33	0	762.96	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569243522	BK201776	800500	51	0	1323.00	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237972	BK201787	800500	36	0	1047.66	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569238023	BK201762	800500	57	0	1654.20	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238733	BK201747	800500	51	0	1543.92	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	102	0	2457.00	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	114	0	2693.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238610	BK201831	800500	60	0	1417.50	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	159	0	4135.50	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	219	0	4583.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237958	BK201790	800500	57	0	1346.40	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237477	BK201763	800500	63	0	1182.60	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	288	0	6331.50	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238580	BK201828	800500	48	0	722.70	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	216	0	5348.58	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	144	0	3260.25	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237453	BK201752	800500	60	0	1874.76	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237439	BK201751	800500	105	0	2598.75	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238498	BK201822	800500	33	0	882.24	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058546	BK201161	800500	54	0	1301.52	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569243027	BK201795	800500	54	0	1301.52	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402864098

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20694781
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140286409	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402864099

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20695012
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140286409	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	111	0	2558.16	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	111	0	2558.16	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	150	0	3186.48	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	129	0	2872.32	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.82-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	102	0	2457.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	114	0	2693.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	159	0	4135.50	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	210	0	4394.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	219	0	4583.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	192	0	4110.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.50-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	288	0	6331.50	0.00	29	0.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057709	BK201137	800500	141	0	2962.08	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	150	0	3970.08	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	216	0	5348.58	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	144	0	3260.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402870136

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20694780
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140287013	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402870137

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20695028
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140287013	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237965	BK201760	800500	54	0	1301.52	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	111	0	2558.16	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	111	0	2558.16	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	99	0	2244.00	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238320	BK201818	800500	42	0	657.00	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238092	BK201812	800500	84	0	2536.44	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237996	BK201786	800500	63	0	1606.50	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238047	BK201792	800500	84	0	2536.44	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	129	0	2872.32	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238269	BK201816	800500	57	0	1370.25	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238467	BK201821	800500	57	0	1370.25	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238696	BK201746	800500	99	0	2504.25	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237514	BK201768	800500	87	0	1543.95	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058270	BK201160	800500	39	0	657.00	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238108	BK201805	800500	48	0	1256.64	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238627	BK201832	800500	39	0	1047.66	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569236159	BK201808	800500	63	0	1116.90	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	210	0	4394.25	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238139	BK201802	800500	51	0	1543.92	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	192	0	4110.75	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238511	BK201823	800500	99	0	1642.50	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	150	0	3970.08	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238603	BK201830	800500	48	0	987.36	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058195	BK201140	800500	30	0	591.30	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237859	BK201770	800500	90	0	2199.12	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237934	BK201803	800500	48	0	821.25	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238160	BK201813	800500	39	0	624.15	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237699	BK201810	800500	66	0	1660.56	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238016	BK201781	800500	51	0	1323.00	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238146	BK201807	800500	60	0	1819.62	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237743	BK201797	800500	84	0	2536.44	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058409	BK201149	800500	78	0	1929.84	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	150	0	3186.48	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237972	BK201787	800500	36	0	1047.66	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569243522	BK201776	800500	51	0	1323.00	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238023	BK201762	800500	57	0	1654.20	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238733	BK201747	800500	51	0	1543.92	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	102	0	2457.00	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	114	0	2693.25	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238610	BK201831	800500	60	0	1417.50	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	159	0	4135.50	0.00	29	0.12-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569237989	BK201791	800500	219	0	4583.25	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237958	BK201790	800500	57	0	1346.40	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237477	BK201763	800500	63	0	1182.60	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	288	0	6331.50	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057709	BK201137	800500	141	0	2962.08	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238580	BK201828	800500	48	0	722.70	0.00	29	0.07-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	216	0	5348.58	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	144	0	3260.25	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237439	BK201751	800500	105	0	2598.75	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058546	BK201161	800500	54	0	1301.52	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569243027	BK201795	800500	54	0	1301.52	0.00	29	0.10-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402877219

Date : 2019-09-09

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20688513
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140287721	Tot Adj : -\$29.48	Total Frt : \$0.00
Due : From Vendor \$29.48	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	139.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	89	0.49-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	89	0.81-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	89	0.34-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	89	0.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	89	0.96-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	89	0.50-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	89	0.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	89	0.34-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	89	0.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	89	1.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	89	0.49-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	89	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	89	0.81-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	89	0.58-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	89	0.62-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	89	0.31-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	89	0.83-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	89	0.62-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	89	0.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	89	0.90-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	89	1.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	89	0.64-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656923752	BK201764	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	89	0.68-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402877220

Date : 2019-09-09

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20687452
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140287722	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402877221

Date : 2019-09-09

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20689098
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140287722	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	111	0	2558.16	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	111	0	2558.16	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	99	0	2244.00	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237743	BK201797	800500	84	0	2536.44	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058409	BK201149	800500	78	0	1929.84	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	150	0	3186.48	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.41-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238092	BK201812	800500	84	0	2536.44	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238047	BK201792	800500	84	0	2536.44	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	129	0	2872.32	0.00	29	0.39-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.36-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	102	0	2457.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238696	BK201746	800500	99	0	2504.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

008656923812 2	BK2018 06	800500	114	0	2693.2 5	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923751 4	BK2017 68	800500	87	0	1543.9 5	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923787 3	BK2017 42	800500	249	0	5899.9 8	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923784 2	BK2017 41	800500	363	0	7560.0 0	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905825 6	BK2011 52	800500	219	0	3186.4 5	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905845 4	BK2011 43	800500	255	0	6010.2 6	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905850 8	BK2011 51	800500	243	0	5789.7 0	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923770 5	BK2017 67	800500	159	0	4135.5 0	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923761 3	BK2017 66	800500	210	0	4394.2 5	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923798 9	BK2017 91	800500	219	0	4583.2 5	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923766 8	BK2017 96	800500	192	0	4110.7 5	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905888 1	BK2011 55	800500	372	0	8932.6 8	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923851 1	BK2018 23	800500	99	0	1642.5 0	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905770 9	BK2011 37	800500	141	0	2962.0 8	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923773 6	BK2017 72	800500	150	0	3970.0 8	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905772 3	BK2011 38	800500	375	0	7560.0 0	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923786 6	BK2017 57	800500	216	0	5348.5 8	0.00	29	0.24-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923800 9	BK2017 61	800500	144	0	3260.2 5	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923785 9	BK2017 70	800500	90	0	2199.1 2	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923743 9	BK2017 51	800500	105	0	2598.7 5	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923781 1	BK2017 65	800500	99	0	2378.6 4	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402882166

Date : 2019-09-11

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20716944
P.O. # : 5634136	Invoice Date : 2019-09-11	Store : 744
Invoice : C71140288216	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402882167

Date : 2019-09-11

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20716689
P.O. # : 5634136	Invoice Date : 2019-09-11	Store : 744
Invoice : C71140288216	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
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.68-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.68-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.80-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	1.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	288	0	6331.50	0.00	29	0.68-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.68-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	0.34-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.68-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	1.02-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.68-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402883972

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20657244
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140288397	Tot Adj : -\$29.72	Total Frt : \$0.00
Due : From Vendor \$29.72	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	139.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	89	0.49-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	89	0.82-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	89	0.48-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	89	0.97-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	89	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	89	0.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	89	0.87-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	89	1.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	89	0.50-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	89	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	89	0.82-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	89	0.58-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	89	0.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	89	0.85-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	89	0.31-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	89	0.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	89	0.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	89	0.91-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	89	1.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	89	0.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	89	0.64-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	89	0.69-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402883973

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20656830
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140288397	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402883974

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20655345
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140288397	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	216	0	4536.00	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	240	0	5844.84	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	153	0	3186.48	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	519	0	10584.00	0.00	29	0.61-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	240	0	5569.14	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	375	0	7843.50	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	669	0	13844.25	0.00	29	0.95-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	159	0	4135.50	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	210	0	4394.25	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	219	0	4583.25	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	192	0	4110.75	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

008656905888 1	BK2011 55	800500	369	0	8932.6 8	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905770 9	BK2011 37	800500	141	0	2962.0 8	0.00	29	0.29-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923773 6	BK2017 72	800500	150	0	3970.0 8	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905772 3	BK2011 38	800500	369	0	7560.0 0	0.00	29	0.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656923786 6	BK2017 57	800500	216	0	5348.5 8	0.00	29	0.35-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402888212

Date : 2019-09-10

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20696130
P.O. # : 5634136	Invoice Date : 2019-09-10	Store : 744
Invoice : C71140288821	Tot Adj : -\$30.51	Total Frt : \$0.00
Due : From Vendor \$30.51	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	139.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	89	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	89	0.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	89	0.49-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	89	1.00-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	89	0.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	89	0.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	89	0.90-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	89	1.50-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	89	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	89	0.87-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	89	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	89	0.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	89	0.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	89	1.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	89	0.62-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	89	0.71-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	89	0.00	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402888213

Date : 2019-09-10

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20696337
P.O. # : 5634136	Invoice Date : 2019-09-10	Store : 744
Invoice : C71140288821	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C71140288214

Date : 2019-09-10

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20694786
P.O. # : 5634136	Invoice Date : 2019-09-10	Store : 744
Invoice : C7114028821	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	111	0	2558.16	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	111	0	2558.16	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	99	0	2244.00	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	150	0	3186.48	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	129	0	2872.32	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.74-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	102	0	2457.00	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238696	BK201746	800500	99	0	2504.25	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	114	0	2693.25	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	210	0	4394.25	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	159	0	4135.50	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	219	0	4583.25	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	192	0	4110.75	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.43-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238511	BK201823	800500	99	0	1642.50	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	288	0	6331.50	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057709	BK201137	800500	141	0	2962.08	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	150	0	3970.08	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	0.37-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	216	0	5348.58	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	144	0	3260.25	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237439	BK201751	800500	105	0	2598.75	0.00	29	0.18-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.17-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402889185

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20717784
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140288918	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
0086569237835	BK201784	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	67	0.16-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	67	0.33-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	67	0.42-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	67	0.17-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	67	0.11-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237682	BK201783	800500	0	0	65.70	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058287	BK201164	800500	0	0	2496.60	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	67	0.29-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	67	0.28-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	67	0.21-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	67	0.08-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	67	0.19-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	67	0.02-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	67	0.31-	0.00	0.00	Incorrect ASN sku	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	67	0.20-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	67	0.15-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	67	0.03-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	67	0.06-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	67	0.10-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	67	0.22-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	67	0.04-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	67	0.23-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	67	0.12-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	67	0.07-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	67	0.09-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	67	0.00	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	67	0.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	67	0.05-	0.00	0.00	Incorrect ASN sku	FROM RCM

# Debit Memo or Credit Memo

Debit/Credit Memo : C711402889186

Date : 2019-09-06

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20718023
P.O. # : 5634136	Invoice Date : 2019-09-06	Store : 744
Invoice : C71140288918	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
0086569058287	BK201164	800500	165	0	2496.60	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	210	0	5072.88	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	111	0	2558.16	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	111	0	2558.16	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	99	0	2244.00	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	150	0	3186.48	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	522	0	10584.00	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	255	0	5569.14	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	183	0	4016.25	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	387	0	8032.50	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	129	0	2872.32	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.70-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	372	0	7701.75	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	102	0	2457.00	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238696	BK201746	800500	99	0	2504.25	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	114	0	2693.25	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	249	0	5899.98	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569058256	BK201152	800500	219	0	3186.45	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	255	0	6010.26	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	243	0	5789.70	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	159	0	4135.50	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	192	0	4110.75	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	372	0	8932.68	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238511	BK201823	800500	99	0	1642.50	0.00	29	0.14-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	288	0	6331.50	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057709	BK201137	800500	141	0	2962.08	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	150	0	3970.08	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	0.40-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	216	0	5348.58	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	144	0	3260.25	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237439	BK201751	800500	105	0	2598.75	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.19-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM