

Debit Memo or Credit Memo

Debit/Credit Memo : C711856479383

Date : 2019-09-17

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 746	Locator ID : 20786547
P.O. # : 5642793	Invoice Date : 2019-09-17	Store : 737
Invoice : C71185647938	Tot Adj : -\$27.06	Total Frt : \$0.00
Due : From Vendor \$27.06	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569263513	BK731939	800500	0	0	5397.20	0.00	89	1.79-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263605	BK731946	800500	0	0	3172.40	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569264091	BK711967	800500	0	0	7785.90	0.00	89	2.56-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263926	BK701960	800500	0	0	7712.00	0.00	89	2.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263919	BK701959	800500	0	0	7680.00	0.00	89	2.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263599	BK731945	800500	0	0	3172.40	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263520	BK731940	800500	0	0	5356.00	0.00	89	1.79-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263629	BK731948	800500	0	0	1998.20	0.00	89	0.70-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263582	BK731944	800500	0	0	3193.00	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263551	BK731941	800500	0	0	4058.20	0.00	89	1.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569268679	BK731981	800500	0	0	7021.00	0.00	89	2.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263575	BK731943	800500	0	0	2863.40	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569264107	BK711968	800500	0	0	7269.30	0.00	89	2.58-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569265753	BK731982	800500	0	0	4794.00	0.00	89	2.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263568	BK731942	800500	0	0	4078.80	0.00	89	1.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263612	BK731947	800500	0	0	2039.40	0.00	89	0.70-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711856479384

Date : 2019-09-17

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 746	Locator ID : 20787578
P.O. # : 5642793	Invoice Date : 2019-09-17	Store : 737
Invoice : C71185647938	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
0086569263513	BK731939	800500	0	0	5397.20	0.00	67	0.66-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263605	BK731946	800500	0	0	3172.40	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569264091	BK711967	800500	0	0	7785.90	0.00	67	0.95-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263926	BK701960	800500	0	0	7712.00	0.00	67	0.94-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263919	BK701959	800500	0	0	7680.00	0.00	67	0.94-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263599	BK731945	800500	0	0	3172.40	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263520	BK731940	800500	0	0	5356.00	0.00	67	0.66-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263629	BK731948	800500	0	0	1998.20	0.00	67	0.26-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263582	BK731944	800500	0	0	3193.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263551	BK731941	800500	0	0	4058.20	0.00	67	0.50-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569268679	BK731981	800500	0	0	7021.00	0.00	67	0.91-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263575	BK731943	800500	0	0	2863.40	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569264107	BK711968	800500	0	0	7269.30	0.00	67	0.95-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569265753	BK731982	800500	0	0	4794.00	0.00	67	0.91-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263568	BK731942	800500	0	0	4078.80	0.00	67	0.50-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263612	BK731947	800500	0	0	2039.40	0.00	67	0.26-	0.00	0.00	Incorrect ASN sku	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711856479385

Date : 2019-09-17

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	746
P.O. # :	5642793	Invoice Date :	2019-09-17
Invoice :	C71185647938	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20786203
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569263513	BK731939	800500	1048	0	5397.20	0.00	29	0.63-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263605	BK731946	800500	616	0	3172.40	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569264091	BK711967	800500	1266	0	7785.90	0.00	29	0.56-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263926	BK701960	800500	964	0	7712.00	0.00	29	1.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263919	BK701959	800500	960	0	7680.00	0.00	29	1.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263599	BK731945	800500	616	0	3172.40	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263520	BK731940	800500	1040	0	5356.00	0.00	29	0.63-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263629	BK731948	800500	388	0	1998.20	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263582	BK731944	800500	620	0	3193.00	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263551	BK731941	800500	788	0	4058.20	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569268679	BK731981	800500	826	0	7021.00	0.00	29	1.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263575	BK731943	800500	556	0	2863.40	0.00	29	0.63-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569264107	BK711968	800500	1182	0	7269.30	0.00	29	0.56-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263568	BK731942	800500	792	0	4078.80	0.00	29	0.63-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263612	BK731947	800500	396	0	2039.40	0.00	29	0.31-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711856574189

Date : 2019-09-18

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 746	Locator ID : 20793158
P.O. # : 5642793	Invoice Date : 2019-09-18	Store : 737
Invoice : C71185657418	Tot Adj : -\$27.06	Total Frt : \$0.00
Due : From Vendor \$27.06	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569263513	BK731939	800500	0	0	5397.20	0.00	89	1.79-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263605	BK731946	800500	0	0	3172.40	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569264091	BK711967	800500	0	0	7785.90	0.00	89	2.56-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263926	BK701960	800500	0	0	7712.00	0.00	89	2.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263919	BK701959	800500	0	0	7680.00	0.00	89	2.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263599	BK731945	800500	0	0	3172.40	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263520	BK731940	800500	0	0	5356.00	0.00	89	1.79-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263629	BK731948	800500	0	0	1998.20	0.00	89	0.70-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263582	BK731944	800500	0	0	3193.00	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263551	BK731941	800500	0	0	4058.20	0.00	89	1.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569268679	BK731981	800500	0	0	7021.00	0.00	89	2.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263575	BK731943	800500	0	0	2863.40	0.00	89	1.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569264107	BK711968	800500	0	0	7269.30	0.00	89	2.58-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569265753	BK731982	800500	0	0	4794.00	0.00	89	2.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263568	BK731942	800500	0	0	4078.80	0.00	89	1.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569263612	BK731947	800500	0	0	2039.40	0.00	89	0.70-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711856574190

Date : 2019-09-18

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 746	Locator ID : 20792634
P.O. # : 5642793	Invoice Date : 2019-09-18	Store : 737
Invoice : C71185657419	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
0086569263513	BK731939	800500	0	0	5397.20	0.00	67	0.66-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263605	BK731946	800500	0	0	3172.40	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569264091	BK711967	800500	0	0	7785.90	0.00	67	0.95-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263926	BK701960	800500	0	0	7712.00	0.00	67	0.94-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263919	BK701959	800500	0	0	7680.00	0.00	67	0.94-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263599	BK731945	800500	0	0	3172.40	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263520	BK731940	800500	0	0	5356.00	0.00	67	0.66-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263629	BK731948	800500	0	0	1998.20	0.00	67	0.26-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263582	BK731944	800500	0	0	3193.00	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263551	BK731941	800500	0	0	4058.20	0.00	67	0.50-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569268679	BK731981	800500	0	0	7021.00	0.00	67	0.91-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263575	BK731943	800500	0	0	2863.40	0.00	67	0.39-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569264107	BK711968	800500	0	0	7269.30	0.00	67	0.95-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569265753	BK731982	800500	0	0	4794.00	0.00	67	0.91-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263568	BK731942	800500	0	0	4078.80	0.00	67	0.50-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569263612	BK731947	800500	0	0	2039.40	0.00	67	0.26-	0.00	0.00	Incorrect ASN sku	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711856574191

Date : 2019-09-18

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 746	Locator ID : 20794015
P.O. # : 5642793	Invoice Date : 2019-09-18	Store : 737
Invoice : C71185657419	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
0086569263513	BK731939	800500	1048	0	5397.20	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569264091	BK711967	800500	1266	0	7785.90	0.00	29	0.94-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263926	BK701960	800500	964	0	7712.00	0.00	29	0.81-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263919	BK701959	800500	960	0	7680.00	0.00	29	0.81-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263599	BK731945	800500	616	0	3172.40	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263520	BK731940	800500	1040	0	5356.00	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263629	BK731948	800500	388	0	1998.20	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263582	BK731944	800500	620	0	3193.00	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263551	BK731941	800500	788	0	4058.20	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263575	BK731943	800500	556	0	2863.40	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569264107	BK711968	800500	1182	0	7269.30	0.00	29	0.94-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569265753	BK731982	800500	564	0	4794.00	0.00	29	1.30-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263568	BK731942	800500	792	0	4078.80	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569263612	BK731947	800500	396	0	2039.40	0.00	29	1.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM