

Debit Memo or Credit Memo

Debit/Credit Memo : C711402862669

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 : 20733621
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140286266	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 : C711402862670

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 : 20734699
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140286267	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	0.21-	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	0.25-	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
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	0.25-	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	0.32-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238092	BK201812	800500	84	0	2536.44	0.00	29	0.25-	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
0086569238047	BK201792	800500	84	0	2536.44	0.00	29	0.25-	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
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	0.42-	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

0086569238122	BK201806	800500	114	0	2693.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237514	BK201768	800500	87	0	1543.95	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	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	363	0	7560.00	0.00	29	0.21-	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	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238511	BK201823	800500	99	0	1642.50	0.00	29	0.15-	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
0086569237859	BK201770	800500	90	0	2199.12	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	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711402868739

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 :	20743606
P.O. # :	5634136	Invoice Date :	2019-09-10	Store :	744
Invoice :	C71140286873	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 : C711402868740

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 : 20744143
P.O. # : 5634136	Invoice Date : 2019-09-10	Store : 744
Invoice : C71140286874	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	228	0	2496.60	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	276	0	5072.88	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	282	0	4536.00	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	525	0	8363.25	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	282	0	4667.52	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	252	0	5789.70	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	306	0	5844.84	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	207	0	3186.48	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	669	0	10584.00	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	321	0	5569.14	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	231	0	4016.25	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	498	0	7843.50	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	510	0	8032.50	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	129	0	2872.32	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	879	0	13844.25	0.00	29	0.73-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	489	0	7701.75	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	324	0	5899.98	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	432	0	7560.00	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	222	0	3186.45	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	327	0	6010.26	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	252	0	5789.70	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	225	0	4135.50	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	279	0	4394.25	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	291	0	4583.25	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569237668	BK201796	800500	261	0	4110.75	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	489	0	8932.68	0.00	29	0.54-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	402	0	6331.50	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057709	BK201137	800500	198	0	2962.08	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	216	0	3970.08	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	477	0	7560.00	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	291	0	5348.58	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	204	0	3260.25	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711402869716

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 : 20733029
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140286971	Tot Adj : -\$35.23	Total Frt : \$0.00
Due : From Vendor \$35.23	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	0.58-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	89	0.21-	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	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	89	0.97-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	89	0.04-	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	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	89	0.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	89	0.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	89	0.53-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	89	1.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	89	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	89	0.75-	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	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	89	1.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	89	1.74-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	89	0.32-	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	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	89	0.53-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	89	0.59-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	89	0.97-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	89	0.69-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	89	0.11-	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	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	89	0.11-	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	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	89	0.75-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	89	1.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	89	0.99-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	89	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	89	0.08-	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	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	89	0.75-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	89	0.03-	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	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	89	0.31-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	89	1.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	89	1.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	89	0.72-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	89	0.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	89	0.76-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.04-	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	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	89	0.81-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	89	0.42-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	89	0.17-	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	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711402869717

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 : 20732809
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140286971	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 : C711402869718

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 : 20734378
P.O. # : 5634136	Invoice Date : 2019-09-09	Store : 744
Invoice : C71140286971	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
0086569237644	BK201771	800500	210	0	4536.00	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	396	0	8363.25	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	246	0	4667.52	0.00	29	0.49-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	240	0	5789.70	0.00	29	0.61-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	243	0	5844.84	0.00	29	0.61-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058409	BK201149	800500	78	0	1929.84	0.00	29	0.49-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	288	0	6331.50	0.00	29	1.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238047	BK201792	800500	84	0	2536.44	0.00	29	0.61-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	378	0	7843.50	0.00	29	0.52-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	375	0	7560.00	0.00	29	1.04-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	129	0	2872.32	0.00	29	0.49-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237859	BK201770	800500	90	0	2199.12	0.00	29	0.49-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	672	0	13844.25	0.00	29	2.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	99	0	2378.64	0.00	29	0.49-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711402893428

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 : 20785588
P.O. # : 5634136	Invoice Date : 2019-09-10	Store : 744
Invoice : C71140289342	Tot Adj : -\$40.50	Total Frt : \$0.00
Due : From Vendor \$40.50	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	0.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	89	0.24-	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	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	89	1.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237569	BK201769	800500	0	0	34.95	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237910	BK201759	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	89	0.89-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	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	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	89	1.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	89	0.59-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	89	0.69-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	89	0.86-	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	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	89	1.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	89	2.00-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238610	BK201831	800500	0	0	1417.50	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	89	0.68-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	89	0.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	89	1.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	89	0.79-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569238641	BK201744	800500	0	0	34.95	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243508	BK201743	800500	0	0	197.10	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	89	0.13-	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	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	89	0.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	89	1.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	89	0.42-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	89	1.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237941	BK201785	800500	0	0	269.28	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	89	0.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	89	0.75-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	89	1.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	89	1.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	89	0.82-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	89	0.59-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	89	0.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	89	0.87-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237958	BK201790	800500	0	0	1346.40	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	89	0.94-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	89	0.48-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236296	BK201749	800500	0	0	34.95	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107824	BK201399	800500	0	0	209.70	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711402893429

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 : 20785845
P.O. # : 5634136	Invoice Date : 2019-09-10	Store : 744
Invoice : C71140289342	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 : C711402893430

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 : 20786941
P.O. # : 5634136	Invoice Date : 2019-09-10	Store : 744
Invoice : C71140289343	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	228	0	2496.60	0.00	29	0.16-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237965	BK201760	800500	84	0	1301.52	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	171	0	2558.16	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	171	0	2558.16	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	150	0	2244.00	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238320	BK201818	800500	63	0	657.00	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238092	BK201812	800500	138	0	2536.44	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237996	BK201786	800500	102	0	1606.50	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	498	0	7843.50	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	192	0	2872.32	0.00	29	0.22-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238269	BK201816	800500	87	0	1370.25	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	489	0	7701.75	0.00	29	0.34-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238467	BK201821	800500	87	0	1370.25	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237804	BK201740	800500	102	0	1570.80	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238696	BK201746	800500	159	0	2504.25	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	480	0	7560.00	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	291	0	3186.45	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	327	0	6010.26	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238627	BK201832	800500	57	0	1047.66	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569236159	BK201808	800500	102	0	1116.90	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	315	0	5789.70	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	279	0	4394.25	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238139	BK201802	800500	84	0	1543.92	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	261	0	4110.75	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569058881	BK201155	800500	489	0	8932.68	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238511	BK201823	800500	150	0	1642.50	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	216	0	3970.08	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238603	BK201830	800500	66	0	987.36	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058195	BK201140	800500	45	0	591.30	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237934	BK201803	800500	75	0	821.25	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237767	BK201777	800500	51	0	937.38	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238160	BK201813	800500	57	0	624.15	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	276	0	5072.88	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	525	0	8363.25	0.00	29	0.34-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237699	BK201810	800500	114	0	1660.56	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	315	0	4667.52	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	309	0	5844.84	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237743	BK201797	800500	138	0	2536.44	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058560	BK201165	800500	207	0	3186.48	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	669	0	10584.00	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	321	0	5569.14	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	252	0	4016.25	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237927	BK201780	800500	51	0	762.96	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237972	BK201787	800500	57	0	1047.66	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	510	0	8032.50	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238023	BK201762	800500	87	0	1654.20	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238733	BK201747	800500	84	0	1543.92	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	879	0	13844.25	0.00	29	0.46-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	156	0	2457.00	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	174	0	2693.25	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	324	0	5899.98	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238610	BK201831	800500	90	0	1417.50	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	225	0	4135.50	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	291	0	4583.25	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237958	BK201790	800500	90	0	1346.40	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237477	BK201763	800500	108	0	1182.60	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058713	BK201170	800500	402	0	6331.50	0.00	29	0.51-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238580	BK201828	800500	69	0	722.70	0.00	29	0.08-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057723	BK201138	800500	477	0	7560.00	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	291	0	5348.58	0.00	29	0.27-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	204	0	3260.25	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237453	BK201752	800500	99	0	1874.76	0.00	29	0.13-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

008656923743 9	BK2017 51	800500	165	0	2598.7 5	0.00	29	0.23-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656905854 6	BK2011 61	800500	87	0	1301.5 2	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656924302 7	BK2017 95	800500	87	0	1301.5 2	0.00	29	0.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711692269868

Date : 2019-09-17

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20786736
P.O. # : 5634136	Invoice Date : 2019-09-17	Store : 744
Invoice : C71169226986	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 : C711692269869

Date : 2019-09-17

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20786528
P.O. # : 5634136	Invoice Date : 2019-09-17	Store : 744
Invoice : C71169226986	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	228	0	2496.60	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059031	BK201163	800500	276	0	5072.88	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237644	BK201771	800500	282	0	4536.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058621	BK201166	800500	525	0	8363.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058447	BK201153	800500	315	0	4667.52	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237729	BK201755	800500	171	0	2558.16	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059079	BK201167	800500	312	0	5789.70	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057747	BK201139	800500	309	0	5844.84	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058591	BK201169	800500	171	0	2558.16	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238535	BK201825	800500	150	0	2244.00	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237743	BK201797	800500	138	0	2536.44	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238320	BK201818	800500	63	0	657.00	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058409	BK201149	800500	129	0	1929.84	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058430	BK201142	800500	669	0	10584.00	0.00	29	0.38-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238092	BK201812	800500	138	0	2536.44	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569059062	BK201171	800500	321	0	5569.14	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238047	BK201792	800500	138	0	2536.44	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238061	BK201811	800500	252	0	4016.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058416	BK201150	800500	498	0	7843.50	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237781	BK201756	800500	510	0	8032.50	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058379	BK201141	800500	192	0	2872.32	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058492	BK201154	800500	879	0	13844.25	0.00	29	0.42-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058584	BK201162	800500	489	0	7701.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238115	BK201801	800500	156	0	2457.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

0086569238696	BK201746	800500	159	0	2504.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238122	BK201806	800500	174	0	2693.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237514	BK201768	800500	141	0	1543.95	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237873	BK201742	800500	324	0	5899.98	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237842	BK201741	800500	480	0	7560.00	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058256	BK201152	800500	291	0	3186.45	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058454	BK201143	800500	327	0	6010.26	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058508	BK201151	800500	315	0	5789.70	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237613	BK201766	800500	279	0	4394.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237705	BK201767	800500	225	0	4135.50	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237989	BK201791	800500	291	0	4583.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237668	BK201796	800500	261	0	4110.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569058881	BK201155	800500	489	0	8932.68	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238511	BK201823	800500	150	0	1642.50	0.00	29	0.15-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569057709	BK201137	800500	198	0	2962.08	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237736	BK201772	800500	216	0	3970.08	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237866	BK201757	800500	291	0	5348.58	0.00	29	0.25-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569238009	BK201761	800500	204	0	3260.25	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237859	BK201770	800500	144	0	2199.12	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237439	BK201751	800500	165	0	2598.75	0.00	29	0.21-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569237811	BK201765	800500	159	0	2378.64	0.00	29	0.20-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711728657948

Date : 2019-09-14

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20751434
P.O. # : 3632014	Invoice Date : 2019-09-14	Store : 737
Invoice : C71172865794	Tot Adj : -\$27.60	Total Frt : \$0.00
Due : From Vendor \$27.60	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569235831	BK581906	800500	0	0	2600.00	0.00	89	1.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235824	BK581905	800500	0	0	7046.00	0.00	89	4.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236012	BK581909	800500	0	0	6760.00	0.00	89	4.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235992	BK581908	800500	0	0	3874.00	0.00	89	2.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569249500	BK581910	800500	0	0	3068.00	0.00	89	1.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235930	BK581907	800500	0	0	3874.00	0.00	89	2.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235800	BK581904	800500	0	0	9152.00	0.00	89	5.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569235794	BK581903	800500	0	0	9178.00	0.00	89	5.56-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711728657949

Date : 2019-09-14

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20751304
P.O. # : 3632014	Invoice Date : 2019-09-14	Store : 737
Invoice : C71172865794	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	0	0	2600.00	0.00	67	0.57-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235824	BK581905	800500	0	0	7046.00	0.00	67	1.55-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569236012	BK581909	800500	0	0	6760.00	0.00	67	1.48-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235992	BK581908	800500	0	0	3874.00	0.00	67	0.85-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569249500	BK581910	800500	0	0	3068.00	0.00	67	0.67-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235800	BK581904	800500	0	0	9152.00	0.00	67	2.01-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235930	BK581907	800500	0	0	3874.00	0.00	67	0.85-	0.00	0.00	Incorrect ASN sku	FROM RCM
0086569235794	BK581903	800500	0	0	9178.00	0.00	67	2.02-	0.00	0.00	Incorrect ASN sku	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711728657950

Date : 2019-09-14

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 20751710
P.O. # : 3632014	Invoice Date : 2019-09-14	Store : 737
Invoice : C71172865795	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	400	0	2600.00	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235824	BK581905	800500	1084	0	7046.00	0.00	29	2.11-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569236012	BK581909	800500	1040	0	6760.00	0.00	29	1.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235992	BK581908	800500	596	0	3874.00	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569249500	BK581910	800500	472	0	3068.00	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235930	BK581907	800500	596	0	3874.00	0.00	29	0.53-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235800	BK581904	800500	1408	0	9152.00	0.00	29	1.58-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
0086569235794	BK581903	800500	1416	0	9178.00	0.00	29	2.61-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711730033959

Date : 2019-09-14

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	3631830	Invoice Date :	2019-09-14
Invoice :	C71173003395	Tot Adj :	-\$28.80
Due :	From Vendor \$28.80	Tot Disc :	\$0.00
		Locator ID :	20752048
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656924419 2	BK5018 57	800500	0	0	26638. 00	0.00	89	10.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656924417 8	BK5018 55	800500	0	0	14706. 00	0.00	89	5.64-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656924420 8	BK5018 58	800500	0	0	19000. 00	0.00	89	7.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656924418 5	BK5018 56	800500	0	0	14706. 00	0.00	89	5.64-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711730033960

Date : 2019-09-14

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	3631830	Invoice Date :	2019-09-14
Invoice :	C71173003396	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20751703
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656924419 2	BK5018 57	800500	0	0	26638. 00	0.00	67	3.54-	0.00	0.00	Incorrect ASN sku	FROM RCM
008656924417 8	BK5018 55	800500	0	0	14706. 00	0.00	67	1.96-	0.00	0.00	Incorrect ASN sku	FROM RCM
008656924420 8	BK5018 58	800500	0	0	19000. 00	0.00	67	2.54-	0.00	0.00	Incorrect ASN sku	FROM RCM
008656924418 5	BK5018 56	800500	0	0	14706. 00	0.00	67	1.96-	0.00	0.00	Incorrect ASN sku	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711730033961

Date : 2019-09-14

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	3631830	Invoice Date :	2019-09-14
Invoice :	C71173003396	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	20751577
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656924419 2	BK5018 57	800500	2808	0	26638. 00	0.00	29	5.00-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656924417 8	BK5018 55	800500	1548	0	14706. 00	0.00	29	2.50-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM
008656924418 5	BK5018 56	800500	1548	0	14706. 00	0.00	29	2.50-	0.00	0.00	incorrect ASN vs carton contents	FROM RCM