

# Debit Memo or Credit Memo

Debit/Credit Memo : C711686743662

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 : 20787263
P.O. # : 5614852	Invoice Date : 2019-09-17	Store : 744
Invoice : C71168674366	Tot Adj : -\$25.00	Total Frt : \$0.00
Due : From Vendor \$25.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
	BK201699DNU	800500	330	0	2481.60	0.00	80	0.76-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201708DNU	800500	78	0	760.50	0.00	80	0.99-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234414	BK201725	800500	198	0	2292.84	0.00	80	1.17-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201700DNU	800500	390	0	3802.50	0.00	80	0.99-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201716DNU	800500	345	0	3363.75	0.00	80	0.99-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234605	BK201703	800500	120	0	902.40	0.00	80	0.76-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201718DNU	800500	363	0	4221.69	0.00	80	1.18-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234629	BK201705	800500	120	0	1389.60	0.00	80	1.17-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201710DNU	800500	126	0	1465.38	0.00	80	1.18-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234421	BK201726	800500	147	0	1709.61	0.00	80	1.18-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234636	BK201706	800500	90	0	1046.70	0.00	80	1.18-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201717DNU	800500	792	0	9171.36	0.00	80	2.34-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201702DNU	800500	390	0	4535.70	0.00	80	1.18-	0.00	0.00	missing UPC ticket	FROM RCM
0086569234612	BK201704	800500	120	0	1170.00	0.00	80	0.99-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201715DNU	800500	309	0	2323.68	0.00	80	0.76-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201709DNU	800500	198	0	2292.84	0.00	80	1.17-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201701DNU	800500	792	0	9171.36	0.00	80	2.31-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201714DNU	800500	108	0	1256.04	0.00	80	1.18-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201721DNU	800500	150	0	1737.00	0.00	80	1.17-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201713DNU	800500	189	0	2188.62	0.00	80	1.17-	0.00	0.00	missing UPC ticket	FROM RCM
	BK201722DNU	800500	105	0	1221.15	0.00	80	1.18-	0.00	0.00	missing UPC ticket	FROM RCM