

Debit Memo or Credit Memo

Debit/Credit Memo : C711728690785

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 : 20836850
P.O. # : 3632014	Invoice Date : 2019-09-14	Store : 737
Invoice : C71172869078	Tot Adj : -\$25.00	Total Frt : \$0.00
Due : From Vendor \$25.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569235831	BK581906	800500	400	0	2600.00	0.00	87	3.85-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235824	BK581905	800500	1084	0	7046.00	0.00	87	3.85-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	1040	0	6760.00	0.00	87	3.85-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	596	0	3874.00	0.00	87	1.92-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569249500	BK581910	800500	472	0	3068.00	0.00	87	2.89-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235800	BK581904	800500	1408	0	9152.00	0.00	87	2.89-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	596	0	3874.00	0.00	87	1.92-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235794	BK581903	800500	1416	0	9178.00	0.00	87	3.83-	0.00	0.00	No retail on UPC ticket	FROM RCM