

Debit Memo or Credit Memo

Debit/Credit Memo : C933300141661

Date : 2019-09-20

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

From : BELK Accounts Payable Center

| | | |
|---------------------------|---------------------------|-----------------------|
| Account # : 58159 | Dept. # : 745 | Locator ID : 20823109 |
| P.O. # : 3594764 | Invoice Date : 2019-09-20 | Store : 744 |
| Invoice : C93330014166 | Tot Adj : -\$15.00 | Total Frt : \$0.00 |
| Due : From Vendor \$15.00 | Tot Disc : \$0.00 | |

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|---------------|-------------|--------|-----|-----|---------|------|----|----------|----------|---------|---------------------------|----------|
| 0086569233882 | BK201646 | 800500 | 0 | 0 | 4047.24 | 0.00 | 85 | 0.36- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201651DNU | 800500 | 0 | 0 | 2233.44 | 0.00 | 85 | 0.20- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201660DNU | 800500 | 0 | 0 | 760.50 | 0.00 | 85 | 0.07- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569233868 | BK201644 | 800500 | 0 | 0 | 965.25 | 0.00 | 85 | 0.09- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201642DNU | 800500 | 0 | 0 | 767.58 | 0.00 | 85 | 0.07- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201694DNU | 800500 | 0 | 0 | 1430.49 | 0.00 | 85 | 0.13- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201652DNU | 800500 | 0 | 0 | 3480.75 | 0.00 | 85 | 0.31- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201637DNU | 800500 | 0 | 0 | 6704.82 | 0.00 | 85 | 0.59- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201672DNU | 800500 | 0 | 0 | 526.50 | 0.00 | 85 | 0.05- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569233875 | BK201645 | 800500 | 0 | 0 | 6079.50 | 0.00 | 85 | 0.54- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201682DNU | 800500 | 0 | 0 | 662.91 | 0.00 | 85 | 0.06- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201662DNU | 800500 | 0 | 0 | 1884.06 | 0.00 | 85 | 0.17- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201677DNU | 800500 | 0 | 0 | 2223.36 | 0.00 | 85 | 0.20- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201673DNU | 800500 | 0 | 0 | 2223.36 | 0.00 | 85 | 0.20- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201634DNU | 800500 | 0 | 0 | 767.58 | 0.00 | 85 | 0.07- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201668DNU | 800500 | 0 | 0 | 3012.75 | 0.00 | 85 | 0.27- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569234315 | BK201687 | 800500 | 0 | 0 | 2368.80 | 0.00 | 85 | 0.21- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201632DNU | 800500 | 0 | 0 | 351.00 | 0.00 | 85 | 0.03- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201689DNU | 800500 | 0 | 0 | 6704.82 | 0.00 | 85 | 0.59- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201640DNU | 800500 | 0 | 0 | 321.75 | 0.00 | 85 | 0.03- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201693DNU | 800500 | 0 | 0 | 2153.88 | 0.00 | 85 | 0.19- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201688DNU | 800500 | 0 | 0 | 3568.50 | 0.00 | 85 | 0.32- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201641DNU | 800500 | 0 | 0 | 1181.16 | 0.00 | 85 | 0.10- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201638DNU | 800500 | 0 | 0 | 5687.07 | 0.00 | 85 | 0.50- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |

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|---------------|-------------|--------|---|---|----------|------|----|-------|------|------|---------------------------|----------|
| 0086569234308 | BK201686 | 800500 | 0 | 0 | 1430.49 | 0.00 | 85 | 0.13- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201630DNU | 800500 | 0 | 0 | 767.58 | 0.00 | 85 | 0.07- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201697DNU | 800500 | 0 | 0 | 6982.74 | 0.00 | 85 | 0.62- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569234087 | BK201664 | 800500 | 0 | 0 | 526.50 | 0.00 | 85 | 0.05- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569234292 | BK201685 | 800500 | 0 | 0 | 2223.36 | 0.00 | 85 | 0.20- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569234094 | BK201665 | 800500 | 0 | 0 | 1354.86 | 0.00 | 85 | 0.12- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201692DNU | 800500 | 0 | 0 | 497.25 | 0.00 | 85 | 0.04- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201633DNU | 800500 | 0 | 0 | 1181.16 | 0.00 | 85 | 0.10- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201635DNU | 800500 | 0 | 0 | 2301.12 | 0.00 | 85 | 0.20- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201656DNU | 800500 | 0 | 0 | 3568.50 | 0.00 | 85 | 0.32- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201669DNU | 800500 | 0 | 0 | 12436.92 | 0.00 | 85 | 1.04- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201680DNU | 800500 | 0 | 0 | 526.50 | 0.00 | 85 | 0.05- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569234117 | BK201667 | 800500 | 0 | 0 | 2323.68 | 0.00 | 85 | 0.21- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201658DNU | 800500 | 0 | 0 | 7606.02 | 0.00 | 85 | 0.67- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201655DNU | 800500 | 0 | 0 | 2323.68 | 0.00 | 85 | 0.21- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569234285 | BK201684 | 800500 | 0 | 0 | 526.50 | 0.00 | 85 | 0.05- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201670DNU | 800500 | 0 | 0 | 7606.02 | 0.00 | 85 | 0.67- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201628DNU | 800500 | 0 | 0 | 351.00 | 0.00 | 85 | 0.03- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201654DNU | 800500 | 0 | 0 | 5617.29 | 0.00 | 85 | 0.50- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201678DNU | 800500 | 0 | 0 | 1395.60 | 0.00 | 85 | 0.12- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| 0086569234100 | BK201666 | 800500 | 0 | 0 | 976.92 | 0.00 | 85 | 0.09- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201681DNU | 800500 | 0 | 0 | 2153.88 | 0.00 | 85 | 0.19- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201648DNU | 800500 | 0 | 0 | 526.50 | 0.00 | 85 | 0.05- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201661DNU | 800500 | 0 | 0 | 2466.54 | 0.00 | 85 | 0.22- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201650DNU | 800500 | 0 | 0 | 1430.49 | 0.00 | 85 | 0.13- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201674DNU | 800500 | 0 | 0 | 1395.60 | 0.00 | 85 | 0.12- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201695DNU | 800500 | 0 | 0 | 812.16 | 0.00 | 85 | 0.07- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201629DNU | 800500 | 0 | 0 | 1181.16 | 0.00 | 85 | 0.10- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201649DNU | 800500 | 0 | 0 | 2223.36 | 0.00 | 85 | 0.20- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201676DNU | 800500 | 0 | 0 | 526.50 | 0.00 | 85 | 0.05- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201636DNU | 800500 | 0 | 0 | 2486.25 | 0.00 | 85 | 0.22- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201657DNU | 800500 | 0 | 0 | 11255.76 | 0.00 | 85 | 1.00- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201698DNU | 800500 | 0 | 0 | 5093.94 | 0.00 | 85 | 0.45- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201690DNU | 800500 | 0 | 0 | 5652.18 | 0.00 | 85 | 0.50- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201696DNU | 800500 | 0 | 0 | 3071.25 | 0.00 | 85 | 0.27- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |
| | BK201653DNU | 800500 | 0 | 0 | 6704.82 | 0.00 | 85 | 0.59- | 0.00 | 0.00 | No UCC128 label on carton | FROM RCM |