

Debit Memo or Credit Memo

Debit/Credit Memo : C273100110158

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 :	20823798
P.O. # :	3594764	Invoice Date :	2019-09-20	Store :	744
Invoice :	C27310011015	Tot Adj :	-\$79.40	Total Frt :	\$0.00
Due :	From Vendor \$79.40	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	89	1.89-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201651DNU	800500	0	0	2233.44	0.00	89	1.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201660DNU	800500	0	0	760.50	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233868	BK201644	800500	0	0	965.25	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201642DNU	800500	0	0	767.58	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201694DNU	800500	0	0	1430.49	0.00	89	0.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201652DNU	800500	0	0	3480.75	0.00	89	1.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201637DNU	800500	0	0	6704.82	0.00	89	3.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201672DNU	800500	0	0	526.50	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233875	BK201645	800500	0	0	6079.50	0.00	89	2.85-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201682DNU	800500	0	0	662.91	0.00	89	0.31-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201662DNU	800500	0	0	1884.06	0.00	89	0.88-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201677DNU	800500	0	0	2223.36	0.00	89	1.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201673DNU	800500	0	0	2223.36	0.00	89	1.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201634DNU	800500	0	0	767.58	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201668DNU	800500	0	0	3012.75	0.00	89	1.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234315	BK201687	800500	0	0	2368.80	0.00	89	1.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201632DNU	800500	0	0	351.00	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201689DNU	800500	0	0	6704.82	0.00	89	3.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201640DNU	800500	0	0	321.75	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201693DNU	800500	0	0	2153.88	0.00	89	1.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201688DNU	800500	0	0	3568.50	0.00	89	1.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201641DNU	800500	0	0	1181.16	0.00	89	0.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201638DNU	800500	0	0	5687.07	0.00	89	2.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569234308	BK201686	800500	0	0	1430.49	0.00	89	0.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201630DNU	800500	0	0	767.58	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201697DNU	800500	0	0	6982.74	0.00	89	3.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234087	BK201664	800500	0	0	526.50	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234292	BK201685	800500	0	0	2223.36	0.00	89	1.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234094	BK201665	800500	0	0	1354.86	0.00	89	0.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201692DNU	800500	0	0	497.25	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201633DNU	800500	0	0	1181.16	0.00	89	0.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201635DNU	800500	0	0	2301.12	0.00	89	1.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201656DNU	800500	0	0	3568.50	0.00	89	1.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201669DNU	800500	0	0	12436.92	0.00	89	5.82-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201680DNU	800500	0	0	526.50	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234117	BK201667	800500	0	0	2323.68	0.00	89	1.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201658DNU	800500	0	0	7606.02	0.00	89	3.56-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201655DNU	800500	0	0	2323.68	0.00	89	1.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234285	BK201684	800500	0	0	526.50	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201670DNU	800500	0	0	7606.02	0.00	89	3.56-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201628DNU	800500	0	0	351.00	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201654DNU	800500	0	0	5617.29	0.00	89	2.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201678DNU	800500	0	0	1395.60	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234100	BK201666	800500	0	0	976.92	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201681DNU	800500	0	0	2153.88	0.00	89	1.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201648DNU	800500	0	0	526.50	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201661DNU	800500	0	0	2466.54	0.00	89	1.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201650DNU	800500	0	0	1430.49	0.00	89	0.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201674DNU	800500	0	0	1395.60	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201695DNU	800500	0	0	812.16	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201629DNU	800500	0	0	1181.16	0.00	89	0.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201649DNU	800500	0	0	2223.36	0.00	89	1.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201676DNU	800500	0	0	526.50	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201636DNU	800500	0	0	2486.25	0.00	89	1.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201657DNU	800500	0	0	11255.76	0.00	89	5.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201698DNU	800500	0	0	5093.94	0.00	89	2.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201690DNU	800500	0	0	5652.18	0.00	89	2.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201696DNU	800500	0	0	3071.25	0.00	89	1.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201653DNU	800500	0	0	6704.82	0.00	89	3.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711692261407

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 : 20812494
P.O. # : 5634136	Invoice Date : 2019-09-17	Store : 744
Invoice : C71169226140	Tot Adj : -\$30.51	Total Frt : \$0.00
Due : From Vendor \$30.51	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	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	89	0.18-	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	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	89	0.03-	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	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	89	0.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	89	0.49-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	89	1.00-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	89	0.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	89	0.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	89	0.65-	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	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	89	0.90-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	89	1.50-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	89	0.27-	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	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	89	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	89	0.10-	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	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	89	0.10-	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	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	89	0.87-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	89	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	89	0.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	89	0.07-	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	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	89	0.02-	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	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	89	0.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	89	1.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	89	0.62-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.03-	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	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	89	0.71-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	89	0.15-	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	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711692279507

Date : 2019-09-16

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20812749
P.O. # : 5634136	Invoice Date : 2019-09-16	Store : 744
Invoice : C71169227950	Tot Adj : -\$28.28	Total Frt : \$0.00
Due : From Vendor \$28.28	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	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237644	BK201771	800500	0	0	4536.00	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	492.75	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	2558.16	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	2244.00	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	2536.44	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	1606.50	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107909	BK201404	800500	0	0	139.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237804	BK201740	800500	0	0	1570.80	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	1543.95	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	718.08	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	7560.00	0.00	89	0.78-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	3186.45	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	1256.64	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	295.65	0.00	89	0.03-	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	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	6010.26	0.00	89	0.62-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1047.66	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	718.08	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	295.65	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	1116.90	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	4394.25	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	1543.92	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	4110.75	0.00	89	0.42-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	8932.68	0.00	89	0.92-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	1642.50	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	427.05	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	3970.08	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	718.08	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	591.30	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	937.38	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	624.15	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	459.90	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	718.08	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	4667.52	0.00	89	0.48-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	525.60	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	5844.84	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058249	BK201148	800500	0	0	229.95	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238030	BK201782	800500	0	0	882.24	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	1929.84	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	3186.48	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	1323.00	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	8032.50	0.00	89	0.83-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	1543.92	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	13844.25	0.00	89	1.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	2457.00	0.00	89	0.25-	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	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	4135.50	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	4583.25	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	2962.08	0.00	89	0.31-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	722.70	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	7560.00	0.00	89	0.78-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	5348.58	0.00	89	0.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	882.24	0.00	89	0.09-	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	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	882.24	0.00	89	0.09-	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	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	1301.52	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	2558.16	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	5789.70	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	657.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	427.05	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	2536.44	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	7843.50	0.00	89	0.81-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	2872.32	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	1370.25	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	7701.75	0.00	89	0.80-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	1370.25	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	427.05	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	2504.25	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	614.25	0.00	89	0.06-	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	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	5789.70	0.00	89	0.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	328.50	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	328.50	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	987.36	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	2199.12	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	2378.64	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	821.25	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	583.44	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	5072.88	0.00	89	0.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	448.80	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	8363.25	0.00	89	0.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	1660.56	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	1323.00	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	1819.62	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	2536.44	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	10584.00	0.00	89	1.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	5569.14	0.00	89	0.58-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	4016.25	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	762.96	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1047.66	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	1654.20	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	2693.25	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	5899.98	0.00	89	0.61-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.03-	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	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	1182.60	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	6331.50	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	3260.25	0.00	89	0.34-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	1874.76	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	2598.75	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	279.60	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	1301.52	0.00	89	0.13-	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	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	1301.52	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711930672662

Date : 2019-09-25

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20891279
P.O. # : 5634136	Invoice Date : 2019-09-25	Store : 737
Invoice : C71193067266	Tot Adj : -\$29.48	Total Frt : \$0.00
Due : From Vendor \$29.48	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237644	BK201771	800500	0	0	7890.75	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	689.85	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	4802.16	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	4173.84	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	3970.08	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	3024.00	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107909	BK201404	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237804	BK201740	800500	0	0	3006.96	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	2857.95	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	1018.35	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	16254.00	0.00	89	0.92-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	6077.25	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	2199.12	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	328.50	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237569	BK201769	800500	0	0	139.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237910	BK201759	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	12516.78	0.00	89	0.71-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1764.48	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	1166.88	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	459.90	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	2036.70	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	7371.00	0.00	89	0.42-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	2646.72	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	7087.50	0.00	89	0.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	19243.86	0.00	89	1.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	3055.05	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	657.00	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	6616.80	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	1018.35	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	1599.06	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	1051.20	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	689.85	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	9155.52	0.00	89	0.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	722.70	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	11524.26	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058249	BK201148	800500	0	0	262.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238030	BK201782	800500	0	0	1543.92	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	3321.12	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	5116.32	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	2315.25	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	16395.75	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	2426.16	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	27168.75	0.00	89	1.60-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	4488.75	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238610	BK201831	800500	0	0	2646.00	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	6892.50	0.00	89	0.39-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	8032.50	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	5071.44	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	1084.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	15356.25	0.00	89	0.87-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	10145.76	0.00	89	0.58-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	1378.50	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569238641	BK201744	800500	0	0	104.85	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243508	BK201743	800500	0	0	229.95	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	1488.78	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237682	BK201783	800500	0	0	164.25	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058287	BK201164	800500	0	0	4303.35	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	2333.76	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	4802.16	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	11469.12	0.00	89	0.65-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	1084.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	591.30	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	4466.34	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	16443.00	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	4488.00	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	2409.75	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	16821.00	0.00	89	0.96-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	2315.25	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	657.00	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	4536.00	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	850.50	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237941	BK201785	800500	0	0	314.16	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	11579.40	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	361.35	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	427.05	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	1481.04	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	4128.96	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	4308.48	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	1248.30	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	897.60	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	8271.00	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	583.44	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	17388.00	0.00	89	0.99-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	3141.60	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	2268.00	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	3198.12	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	4411.20	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	20081.25	0.00	89	1.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	10366.32	0.00	89	0.59-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	6945.75	0.00	89	0.39-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	1301.52	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1764.48	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	3087.84	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	4961.25	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	11799.96	0.00	89	0.67-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656923752	BK201764	800500	0	0	139.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237958	BK201790	800500	0	0	2513.28	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	2233.80	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	22443.75	0.00	89	1.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	5292.00	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	3639.24	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	4961.25	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	2423.52	0.00	89	0.14-	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	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	2333.76	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711930683366

Date : 2019-09-19

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20814444
P.O. # : 5634136	Invoice Date : 2019-09-19	Store : 737
Invoice : C71193068336	Tot Adj : -\$29.72	Total Frt : \$0.00
Due : From Vendor \$29.72	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237644	BK201771	800500	0	0	7890.75	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	689.85	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	4802.16	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	4173.84	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	3970.08	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	3024.00	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107909	BK201404	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237804	BK201740	800500	0	0	3006.96	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	2857.95	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	1018.35	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	16254.00	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	6077.25	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	2199.12	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	328.50	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237569	BK201769	800500	0	0	139.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237910	BK201759	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	12516.78	0.00	89	0.72-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1764.48	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	459.90	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	1166.88	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	2036.70	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	7371.00	0.00	89	0.42-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	2646.72	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	7087.50	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	19243.86	0.00	89	1.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	3055.05	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	657.00	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	6616.80	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	1018.35	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	1599.06	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	1051.20	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	689.85	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	9155.52	0.00	89	0.52-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	722.70	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	11524.26	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058249	BK201148	800500	0	0	262.80	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238030	BK201782	800500	0	0	1543.92	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	3321.12	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	5116.32	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	2315.25	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	16395.75	0.00	89	0.94-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	2426.16	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	27168.75	0.00	89	1.62-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	4488.75	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238610	BK201831	800500	0	0	2646.00	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	6892.50	0.00	89	0.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	8032.50	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	5071.44	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	1084.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	15356.25	0.00	89	0.88-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	10145.76	0.00	89	0.58-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	1378.50	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569238641	BK201744	800500	0	0	104.85	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243508	BK201743	800500	0	0	229.95	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	1488.78	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237682	BK201783	800500	0	0	164.25	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058287	BK201164	800500	0	0	4303.35	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	2333.76	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	4802.16	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	11469.12	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	1084.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	591.30	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	4466.34	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	16443.00	0.00	89	0.94-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	4488.00	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	2409.75	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	16821.00	0.00	89	0.96-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	2315.25	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	657.00	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	4536.00	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	850.50	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237941	BK201785	800500	0	0	314.16	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	11579.40	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	361.35	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	427.05	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	1481.04	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	4128.96	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	4308.48	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	1248.30	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	897.60	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	8271.00	0.00	89	0.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	583.44	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	17388.00	0.00	89	1.00-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	3141.60	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	2268.00	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	3198.12	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	4411.20	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	20081.25	0.00	89	1.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	10366.32	0.00	89	0.59-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	6945.75	0.00	89	0.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	1301.52	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1764.48	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	3087.84	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	4961.25	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	11799.96	0.00	89	0.68-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656923752	BK201764	800500	0	0	139.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237958	BK201790	800500	0	0	2513.28	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	2233.80	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	22443.75	0.00	89	1.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	5292.00	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	3639.24	0.00	89	0.21-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	4961.25	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	2423.52	0.00	89	0.14-	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	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	2333.76	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C711960644717

Date : 2019-09-21

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

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 20832008
P.O. # : 5634136	Invoice Date : 2019-09-21	Store : 737
Invoice : C71196064471	Tot Adj : -\$28.28	Total Frt : \$0.00
Due : From Vendor \$28.28	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237644	BK201771	800500	0	0	7890.75	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237828	BK201798	800500	0	0	689.85	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058591	BK201169	800500	0	0	4802.16	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238535	BK201825	800500	0	0	4173.84	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107886	BK201403	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238092	BK201812	800500	0	0	3970.08	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237996	BK201786	800500	0	0	3024.00	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107909	BK201404	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237804	BK201740	800500	0	0	3006.96	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237514	BK201768	800500	0	0	2857.95	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058270	BK201160	800500	0	0	1018.35	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238238	BK201815	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237842	BK201741	800500	0	0	16254.00	0.00	89	0.89-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058256	BK201152	800500	0	0	6077.25	0.00	89	0.33-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238108	BK201805	800500	0	0	2199.12	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237750	BK201738	800500	0	0	328.50	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237569	BK201769	800500	0	0	139.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237910	BK201759	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058454	BK201143	800500	0	0	12516.78	0.00	89	0.68-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238627	BK201832	800500	0	0	1764.48	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058294	BK201168	800500	0	0	459.90	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237408	BK201750	800500	0	0	1166.88	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236159	BK201808	800500	0	0	2036.70	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237613	BK201766	800500	0	0	7371.00	0.00	89	0.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238139	BK201802	800500	0	0	2646.72	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237668	BK201796	800500	0	0	7087.50	0.00	89	0.39-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058881	BK201155	800500	0	0	19243.86	0.00	89	1.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238511	BK201823	800500	0	0	3055.05	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057693	BK201136	800500	0	0	657.00	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237880	BK201779	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237736	BK201772	800500	0	0	6616.80	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238085	BK201800	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058195	BK201140	800500	0	0	1018.35	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237767	BK201777	800500	0	0	1599.06	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238160	BK201813	800500	0	0	1051.20	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237637	BK201778	800500	0	0	689.85	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238436	BK201820	800500	0	0	1211.76	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058447	BK201153	800500	0	0	9155.52	0.00	89	0.50-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237903	BK201758	800500	0	0	722.70	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057747	BK201139	800500	0	0	11524.26	0.00	89	0.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058249	BK201148	800500	0	0	262.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238030	BK201782	800500	0	0	1543.92	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058409	BK201149	800500	0	0	3321.12	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058560	BK201165	800500	0	0	5116.32	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237798	BK201789	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237675	BK201754	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243522	BK201776	800500	0	0	2315.25	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237781	BK201756	800500	0	0	16395.75	0.00	89	0.89-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238733	BK201747	800500	0	0	2426.16	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058492	BK201154	800500	0	0	27168.75	0.00	89	1.47-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237538	BK201794	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238115	BK201801	800500	0	0	4488.75	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236272	BK201809	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238610	BK201831	800500	0	0	2646.00	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237705	BK201767	800500	0	0	6892.50	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237989	BK201791	800500	0	0	8032.50	0.00	89	0.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057709	BK201137	800500	0	0	5071.44	0.00	89	0.28-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238580	BK201828	800500	0	0	1084.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569057723	BK201138	800500	0	0	15356.25	0.00	89	0.84-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237866	BK201757	800500	0	0	10145.76	0.00	89	0.55-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238313	BK201817	800500	0	0	1378.50	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569238641	BK201744	800500	0	0	104.85	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243508	BK201743	800500	0	0	229.95	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238498	BK201822	800500	0	0	1488.78	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237682	BK201783	800500	0	0	164.25	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058287	BK201164	800500	0	0	4303.35	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237965	BK201760	800500	0	0	2333.76	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237729	BK201755	800500	0	0	4802.16	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059079	BK201167	800500	0	0	11469.12	0.00	89	0.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238054	BK201799	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238320	BK201818	800500	0	0	1084.05	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569236166	BK201748	800500	0	0	591.30	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238047	BK201792	800500	0	0	4466.34	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058416	BK201150	800500	0	0	16443.00	0.00	89	0.90-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058379	BK201141	800500	0	0	4488.00	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238269	BK201816	800500	0	0	2409.75	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058584	BK201162	800500	0	0	16821.00	0.00	89	0.92-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238467	BK201821	800500	0	0	2315.25	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237620	BK201753	800500	0	0	657.00	0.00	89	0.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238696	BK201746	800500	0	0	4536.00	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238542	BK201826	800500	0	0	850.50	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237941	BK201785	800500	0	0	314.16	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237774	BK201739	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107879	BK201402	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237576	BK201774	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058508	BK201151	800500	0	0	11579.40	0.00	89	0.63-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238078	BK201804	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237415	BK201793	800500	0	0	361.35	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237521	BK201773	800500	0	0	427.05	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238603	BK201830	800500	0	0	1481.04	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237859	BK201770	800500	0	0	4128.96	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237811	BK201765	800500	0	0	4308.48	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237934	BK201803	800500	0	0	1248.30	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238665	BK201745	800500	0	0	897.60	0.00	89	0.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107800	BK201397	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107787	BK201396	800500	0	0	209.70	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059031	BK201163	800500	0	0	8271.00	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237897	BK201775	800500	0	0	583.44	0.00	89	0.03-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058621	BK201166	800500	0	0	17388.00	0.00	89	0.95-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569237699	BK201810	800500	0	0	3141.60	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238016	BK201781	800500	0	0	2268.00	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238146	BK201807	800500	0	0	3198.12	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237743	BK201797	800500	0	0	4411.20	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058430	BK201142	800500	0	0	20081.25	0.00	89	1.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059062	BK201171	800500	0	0	10366.32	0.00	89	0.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238061	BK201811	800500	0	0	6945.75	0.00	89	0.38-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237927	BK201780	800500	0	0	1301.52	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237972	BK201787	800500	0	0	1764.48	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238023	BK201762	800500	0	0	3087.84	0.00	89	0.17-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238122	BK201806	800500	0	0	4961.25	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237873	BK201742	800500	0	0	11799.96	0.00	89	0.64-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237712	BK201788	800500	0	0	295.65	0.00	89	0.02-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656923752	BK201764	800500	0	0	139.80	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237958	BK201790	800500	0	0	2513.28	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237477	BK201763	800500	0	0	2233.80	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058713	BK201170	800500	0	0	22443.75	0.00	89	1.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569238009	BK201761	800500	0	0	5292.00	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237453	BK201752	800500	0	0	3639.24	0.00	89	0.20-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569237439	BK201751	800500	0	0	4961.25	0.00	89	0.27-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569107848	BK201400	800500	0	0	244.65	0.00	89	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058546	BK201161	800500	0	0	2423.52	0.00	89	0.13-	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	0.01-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569243027	BK201795	800500	0	0	2333.76	0.00	89	0.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C933293957067

Date : 2019-09-20

To : E & E CO LTD
10935 CRABAPPLE ROAD

From : BELK Accounts Payable Center

ROSWELL GA 30075

Account # : 58159

Dept. # : 747

Locator ID : 20889832

P.O. # : 3609106

Invoice Date : 2019-09-20

Store : 744

Invoice : C93329395706

Tot Adj : -\$44.71

Total Frt : \$0.00

Due : From Vendor \$44.71

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656924573 1	BK3018 85	800500	0	0	2582.1 0	0.00	89	5.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656924568 7	BK1018 83	800500	0	0	7778.1 6	0.00	89	17.39-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656924569 4	BK1018 84	800500	0	0	7042.5 0	0.00	89	15.74-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
008656924572 4	BK3018 86	800500	0	0	2599.2 0	0.00	89	5.81-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C933294105192

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 : 20823790
P.O. # : 5666681	Invoice Date : 2019-09-20	Store : 744
Invoice : C93329410519	Tot Adj : -\$27.84	Total Frt : \$0.00
Due : From Vendor \$27.84	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569058843	BK201266	800500	0	0	279.90	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058874	BK201243	800500	0	0	94.80	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058898	BK201247	800500	0	0	71.10	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017789	BK20963	800500	0	0	660.00	0.00	89	0.86-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569221971	BK201621	800500	0	0	85.41	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059123	BK201252	800500	0	0	313.17	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058737	BK201246	800500	0	0	149.28	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059215	BK201265	800500	0	0	804.72	0.00	89	1.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017406	BK20939	800500	0	0	312.00	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059154	BK201257	800500	0	0	143.70	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158345	BK201421	800500	0	0	429.00	0.00	89	0.56-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158352	BK201422	800500	0	0	562.80	0.00	89	0.73-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058836	BK201262	800500	0	0	429.18	0.00	89	0.56-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059239	BK201268	800500	0	0	85.41	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158369	BK201423	800500	0	0	489.90	0.00	89	0.64-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569074621	BK201292	800500	0	0	744.12	0.00	89	0.97-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158383	BK201425	800500	0	0	1440.00	0.00	89	1.87-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059192	BK201261	800500	0	0	143.70	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058812	BK201258	800500	0	0	186.60	0.00	89	0.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059086	BK201244	800500	0	0	227.76	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059130	BK201253	800500	0	0	258.66	0.00	89	0.34-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569074331	BK201267	800500	0	0	189.60	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017413	BK20940	800500	0	0	120.60	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058935	BK201255	800500	0	0	379.20	0.00	89	0.49-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569058669	BK201242	800500	0	0	93.30	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017680	BK20958	800500	0	0	180.00	0.00	89	0.23-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017437	BK20942	800500	0	0	1715.52	0.00	89	2.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569074607	BK201290	800500	0	0	248.04	0.00	89	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059109	BK201248	800500	0	0	113.88	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017758	BK20961	800500	0	0	391.92	0.00	89	0.51-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059178	BK201260	800500	0	0	85.41	0.00	89	0.11-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017420	BK20941	800500	0	0	587.88	0.00	89	0.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569081643	BK201350	800500	0	0	578.76	0.00	89	0.75-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017703	BK20959	800500	0	0	234.00	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569198082	BK201618	800500	0	0	765.06	0.00	89	1.00-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058775	BK201250	800500	0	0	223.92	0.00	89	0.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059147	BK201256	800500	0	0	284.70	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017666	BK20957	800500	0	0	589.71	0.00	89	0.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059116	BK201249	800500	0	0	229.92	0.00	89	0.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017451	BK20943	800500	0	0	60.00	0.00	89	0.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569221988	BK201622	800500	0	0	287.40	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058959	BK201263	800500	0	0	331.80	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059246	BK201269	800500	0	0	344.88	0.00	89	0.45-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569074614	BK201291	800500	0	0	248.04	0.00	89	0.32-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017604	BK20954	800500	0	0	195.00	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017727	BK20960	800500	0	0	281.40	0.00	89	0.37-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569219480	BK201620	800500	0	0	639.90	0.00	89	0.83-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017659	BK20956	800500	0	0	146.97	0.00	89	0.19-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017628	BK20955	800500	0	0	120.60	0.00	89	0.16-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569158376	BK201424	800500	0	0	589.71	0.00	89	0.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058911	BK201251	800500	0	0	165.90	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058942	BK201259	800500	0	0	94.80	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569058799	BK201254	800500	0	0	279.90	0.00	89	0.36-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569209979	BK201619	800500	0	0	764.79	0.00	89	1.00-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569017765	BK20962	800500	0	0	589.71	0.00	89	0.77-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569059208	BK201264	800500	0	0	711.75	0.00	89	0.93-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569081681	BK201351	800500	0	0	620.10	0.00	89	0.81-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

Debit Memo or Credit Memo

Debit/Credit Memo : C933300141660

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 :	20823217
P.O. # :	3594764	Invoice Date :	2019-09-20	Store :	744
Invoice :	C93330014166	Tot Adj :	-\$31.40	Total Frt :	\$0.00
Due :	From Vendor \$31.40	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	89	0.75-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201651DNU	800500	0	0	2233.44	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201660DNU	800500	0	0	760.50	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233868	BK201644	800500	0	0	965.25	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201642DNU	800500	0	0	767.58	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201694DNU	800500	0	0	1430.49	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201652DNU	800500	0	0	3480.75	0.00	89	0.64-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201637DNU	800500	0	0	6704.82	0.00	89	1.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201672DNU	800500	0	0	526.50	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569233875	BK201645	800500	0	0	6079.50	0.00	89	1.13-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201682DNU	800500	0	0	662.91	0.00	89	0.12-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201662DNU	800500	0	0	1884.06	0.00	89	0.35-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201677DNU	800500	0	0	2223.36	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201673DNU	800500	0	0	2223.36	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201634DNU	800500	0	0	767.58	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201668DNU	800500	0	0	3012.75	0.00	89	0.56-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234315	BK201687	800500	0	0	2368.80	0.00	89	0.44-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201632DNU	800500	0	0	351.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201689DNU	800500	0	0	6704.82	0.00	89	1.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201640DNU	800500	0	0	321.75	0.00	89	0.06-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201693DNU	800500	0	0	2153.88	0.00	89	0.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201688DNU	800500	0	0	3568.50	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201641DNU	800500	0	0	1181.16	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201638DNU	800500	0	0	5687.07	0.00	89	1.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM

0086569234308	BK201686	800500	0	0	1430.49	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201630DNU	800500	0	0	767.58	0.00	89	0.14-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201697DNU	800500	0	0	6982.74	0.00	89	1.29-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234087	BK201664	800500	0	0	526.50	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234292	BK201685	800500	0	0	2223.36	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234094	BK201665	800500	0	0	1354.86	0.00	89	0.25-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201692DNU	800500	0	0	497.25	0.00	89	0.09-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201633DNU	800500	0	0	1181.16	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201635DNU	800500	0	0	2301.12	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201656DNU	800500	0	0	3568.50	0.00	89	0.66-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201669DNU	800500	0	0	12436.92	0.00	89	2.30-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201680DNU	800500	0	0	526.50	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234117	BK201667	800500	0	0	2323.68	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201658DNU	800500	0	0	7606.02	0.00	89	1.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201655DNU	800500	0	0	2323.68	0.00	89	0.43-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234285	BK201684	800500	0	0	526.50	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201670DNU	800500	0	0	7606.02	0.00	89	1.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201628DNU	800500	0	0	351.00	0.00	89	0.07-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201654DNU	800500	0	0	5617.29	0.00	89	1.04-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201678DNU	800500	0	0	1395.60	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
0086569234100	BK201666	800500	0	0	976.92	0.00	89	0.18-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201681DNU	800500	0	0	2153.88	0.00	89	0.40-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201648DNU	800500	0	0	526.50	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201661DNU	800500	0	0	2466.54	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201650DNU	800500	0	0	1430.49	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201674DNU	800500	0	0	1395.60	0.00	89	0.26-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201695DNU	800500	0	0	812.16	0.00	89	0.15-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201629DNU	800500	0	0	1181.16	0.00	89	0.22-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201649DNU	800500	0	0	2223.36	0.00	89	0.41-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201676DNU	800500	0	0	526.50	0.00	89	0.10-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201636DNU	800500	0	0	2486.25	0.00	89	0.46-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201657DNU	800500	0	0	11255.76	0.00	89	2.08-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201698DNU	800500	0	0	5093.94	0.00	89	0.94-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201690DNU	800500	0	0	5652.18	0.00	89	1.05-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201696DNU	800500	0	0	3071.25	0.00	89	0.57-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM
	BK201653DNU	800500	0	0	6704.82	0.00	89	1.24-	0.00	0.00	Quantity rcv in excess of ordered qty	FROM RCM