

Debit Memo or Credit Memo

Debit/Credit Memo : C711856451870

Date : 2019-09-17

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 746	Locator ID : 20950792
P.O. # : 5642793	Invoice Date : 2019-09-17	Store : 737
Invoice : C71185645187	Tot Adj : -\$25.00	Total Frt : \$0.00
Due : From Vendor \$25.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569263612	BK731947	800500	396	0	2039.40	0.00	97	0.55-	0.00	0.00	shipped past cancel	FROM RCM
0086569263568	BK731942	800500	792	0	4078.80	0.00	97	1.10-	0.00	0.00	shipped past cancel	FROM RCM
0086569265753	BK731982	800500	564	0	4794.00	0.00	97	2.73-	0.00	0.00	shipped past cancel	FROM RCM
0086569264107	BK711968	800500	1182	0	7269.30	0.00	97	1.97-	0.00	0.00	shipped past cancel	FROM RCM
0086569263575	BK731943	800500	556	0	2863.40	0.00	97	1.10-	0.00	0.00	shipped past cancel	FROM RCM
0086569268679	BK731981	800500	826	0	7021.00	0.00	97	2.74-	0.00	0.00	shipped past cancel	FROM RCM
0086569263551	BK731941	800500	788	0	4058.20	0.00	97	1.10-	0.00	0.00	shipped past cancel	FROM RCM
0086569263582	BK731944	800500	620	0	3193.00	0.00	97	1.10-	0.00	0.00	shipped past cancel	FROM RCM
0086569263629	BK731948	800500	388	0	1998.20	0.00	97	0.55-	0.00	0.00	shipped past cancel	FROM RCM
0086569263520	BK731940	800500	1040	0	5356.00	0.00	97	1.10-	0.00	0.00	shipped past cancel	FROM RCM
0086569263599	BK731945	800500	616	0	3172.40	0.00	97	1.10-	0.00	0.00	shipped past cancel	FROM RCM
0086569263919	BK701959	800500	960	0	7680.00	0.00	97	2.57-	0.00	0.00	shipped past cancel	FROM RCM
0086569263926	BK701960	800500	964	0	7712.00	0.00	97	2.57-	0.00	0.00	shipped past cancel	FROM RCM
0086569264091	BK711967	800500	1266	0	7785.90	0.00	97	1.97-	0.00	0.00	shipped past cancel	FROM RCM
0086569263605	BK731946	800500	616	0	3172.40	0.00	97	1.10-	0.00	0.00	shipped past cancel	FROM RCM
0086569263513	BK731939	800500	1048	0	5397.20	0.00	97	1.65-	0.00	0.00	shipped past cancel	FROM RCM