

# Debit Memo or Credit Memo

Debit/Credit Memo : C890034545665

Date : 2019-09-26

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	745
P.O. # :	5614852	Invoice Date :	2019-09-26
Invoice :	C89003454566	Tot Adj :	-\$20.00
Due :	From Vendor \$20.00	Tot Disc :	\$0.00
		Locator ID :	20901342
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569234490	BK201718	800500	3	0	0.00	0.00	75	12.15-	0.00	0.00	Missing/Unusable/Incorrect ASN	FROM RCM
0086569234537	BK201715	800500	3	0	0.00	0.00	75	7.85-	0.00	0.00	Missing/Unusable/Incorrect ASN	FROM RCM