

# Debit Memo or Credit Memo

Debit/Credit Memo : C711960651028

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 : 20938519
P.O. # : 5634136	Invoice Date : 2019-09-19	Store : 737
Invoice : C71196065102	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
0086569237644	BK201771	800500	501	0	7890.75	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237828	BK201798	800500	63	0	689.85	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569058591	BK201169	800500	321	0	4802.16	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569238535	BK201825	800500	279	0	4173.84	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569238092	BK201812	800500	216	0	3970.08	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569237996	BK201786	800500	192	0	3024.00	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237804	BK201740	800500	201	0	3006.96	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237514	BK201768	800500	261	0	2857.95	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569058270	BK201160	800500	93	0	1018.35	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569238238	BK201815	800500	81	0	1211.76	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237842	BK201741	800500	1032	0	16254.00	0.00	97	0.49-	0.00	0.00	shipped past cancel	FROM RCM
0086569058256	BK201152	800500	555	0	6077.25	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569238108	BK201805	800500	147	0	2199.12	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237750	BK201738	800500	30	0	328.50	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569058454	BK201143	800500	681	0	12516.78	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238627	BK201832	800500	96	0	1764.48	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569058294	BK201168	800500	42	0	459.90	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569237408	BK201750	800500	78	0	1166.88	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569236159	BK201808	800500	186	0	2036.70	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569237613	BK201766	800500	468	0	7371.00	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569238139	BK201802	800500	144	0	2646.72	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569237668	BK201796	800500	450	0	7087.50	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569058881	BK201155	800500	1047	0	19243.86	0.00	97	0.57-	0.00	0.00	shipped past cancel	FROM RCM
0086569238511	BK201823	800500	279	0	3055.05	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM

0086569057693	BK201136	800500	60	0	657.00	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569237736	BK201772	800500	360	0	6616.80	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238085	BK201800	800500	81	0	1211.76	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569058195	BK201140	800500	93	0	1018.35	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569237767	BK201777	800500	87	0	1599.06	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238160	BK201813	800500	96	0	1051.20	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569237637	BK201778	800500	63	0	689.85	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569238436	BK201820	800500	81	0	1211.76	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569058447	BK201153	800500	612	0	9155.52	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237903	BK201758	800500	66	0	722.70	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569057747	BK201139	800500	627	0	11524.26	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238030	BK201782	800500	84	0	1543.92	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569058409	BK201149	800500	225	0	3321.12	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569058560	BK201165	800500	339	0	5071.44	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569243522	BK201776	800500	147	0	2315.25	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237781	BK201756	800500	1038	0	16348.50	0.00	97	0.49-	0.00	0.00	shipped past cancel	FROM RCM
0086569238733	BK201747	800500	132	0	2426.16	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569058492	BK201154	800500	1722	0	27121.50	0.00	97	0.81-	0.00	0.00	shipped past cancel	FROM RCM
0086569238115	BK201801	800500	285	0	4488.75	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569238610	BK201831	800500	165	0	2598.75	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237705	BK201767	800500	375	0	6892.50	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569237989	BK201791	800500	510	0	8032.50	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569057709	BK201137	800500	336	0	5026.56	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569238580	BK201828	800500	99	0	1084.05	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569057723	BK201138	800500	972	0	15356.25	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237866	BK201757	800500	552	0	10145.76	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238313	BK201817	800500	75	0	1378.50	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238498	BK201822	800500	81	0	1488.78	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569058287	BK201164	800500	393	0	4303.35	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569237965	BK201760	800500	156	0	2333.76	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237729	BK201755	800500	321	0	4802.16	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569059079	BK201167	800500	621	0	11469.12	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238320	BK201818	800500	99	0	1084.05	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569236166	BK201748	800500	54	0	591.30	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569238047	BK201792	800500	240	0	4411.20	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569058416	BK201150	800500	1044	0	16443.00	0.00	97	0.49-	0.00	0.00	shipped past cancel	FROM RCM
0086569058379	BK201141	800500	300	0	4488.00	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569238269	BK201816	800500	153	0	2409.75	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM

0086569058584	BK201162	800500	1068	0	16821.00	0.00	97	0.49-	0.00	0.00	shipped past cancel	FROM RCM
0086569238467	BK201821	800500	147	0	2315.25	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237620	BK201753	800500	60	0	657.00	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569238696	BK201746	800500	288	0	4536.00	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569238542	BK201826	800500	54	0	850.50	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569058508	BK201151	800500	630	0	11579.40	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569237415	BK201793	800500	33	0	361.35	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569237521	BK201773	800500	39	0	427.05	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569238603	BK201830	800500	99	0	1481.04	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237859	BK201770	800500	276	0	4128.96	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237811	BK201765	800500	288	0	4308.48	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237934	BK201803	800500	114	0	1248.30	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569238665	BK201745	800500	60	0	897.60	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569059031	BK201163	800500	450	0	8271.00	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569058621	BK201166	800500	1101	0	17388.00	0.00	97	0.49-	0.00	0.00	shipped past cancel	FROM RCM
0086569237699	BK201810	800500	210	0	3141.60	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569238016	BK201781	800500	144	0	2268.00	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569238146	BK201807	800500	171	0	3142.98	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569058430	BK201142	800500	1275	0	20081.25	0.00	97	0.49-	0.00	0.00	shipped past cancel	FROM RCM
0086569059062	BK201171	800500	564	0	10366.32	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238061	BK201811	800500	441	0	6945.75	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237927	BK201780	800500	87	0	1301.52	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237972	BK201787	800500	96	0	1764.48	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238023	BK201762	800500	168	0	3087.84	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569238122	BK201806	800500	315	0	4961.25	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237873	BK201742	800500	642	0	11799.96	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569237712	BK201788	800500	27	0	295.65	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569237958	BK201790	800500	168	0	2513.28	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569237477	BK201763	800500	204	0	2233.80	0.00	97	0.17-	0.00	0.00	shipped past cancel	FROM RCM
0086569058713	BK201170	800500	1425	0	22443.75	0.00	97	0.49-	0.00	0.00	shipped past cancel	FROM RCM
0086569238009	BK201761	800500	336	0	5292.00	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569237453	BK201752	800500	198	0	3639.24	0.00	97	0.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569237439	BK201751	800500	315	0	4961.25	0.00	97	0.24-	0.00	0.00	shipped past cancel	FROM RCM
0086569058546	BK201161	800500	162	0	2423.52	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM
0086569243027	BK201795	800500	156	0	2333.76	0.00	97	0.23-	0.00	0.00	shipped past cancel	FROM RCM