

Debit Memo or Credit Memo

Debit/Credit Memo : C711919398288

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 : 20899924
P.O. # : 5634136	Invoice Date : 2019-09-19	Store : 737
Invoice : C71191939828	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
0086569237873	BK201742	800500	642	0	11799.96	0.00	97	1.21-	0.00	0.00	shipped past cancel	FROM RCM
0086569237842	BK201741	800500	1032	0	16254.00	0.00	97	1.04-	0.00	0.00	shipped past cancel	FROM RCM
0086569058454	BK201143	800500	681	0	12516.78	0.00	97	1.21-	0.00	0.00	shipped past cancel	FROM RCM
0086569058621	BK201166	800500	1101	0	17388.00	0.00	97	2.07-	0.00	0.00	shipped past cancel	FROM RCM
0086569058447	BK201153	800500	612	0	9155.52	0.00	97	0.99-	0.00	0.00	shipped past cancel	FROM RCM
0086569059079	BK201167	800500	621	0	11469.12	0.00	97	1.21-	0.00	0.00	shipped past cancel	FROM RCM
0086569057747	BK201139	800500	627	0	11524.26	0.00	97	1.21-	0.00	0.00	shipped past cancel	FROM RCM
0086569058508	BK201151	800500	630	0	11579.40	0.00	97	1.21-	0.00	0.00	shipped past cancel	FROM RCM
0086569058881	BK201155	800500	1047	0	19243.86	0.00	97	1.21-	0.00	0.00	shipped past cancel	FROM RCM
0086569058430	BK201142	800500	1275	0	20081.25	0.00	97	2.07-	0.00	0.00	shipped past cancel	FROM RCM
0086569059062	BK201171	800500	564	0	10366.32	0.00	97	1.21-	0.00	0.00	shipped past cancel	FROM RCM
0086569058713	BK201170	800500	1425	0	22443.75	0.00	97	1.04-	0.00	0.00	shipped past cancel	FROM RCM
0086569058416	BK201150	800500	1044	0	16443.00	0.00	97	2.07-	0.00	0.00	shipped past cancel	FROM RCM
0086569057723	BK201138	800500	972	0	15356.25	0.00	97	2.07-	0.00	0.00	shipped past cancel	FROM RCM
0086569237781	BK201756	800500	1038	0	16348.50	0.00	97	1.04-	0.00	0.00	shipped past cancel	FROM RCM
0086569058492	BK201154	800500	1722	0	27121.50	0.00	97	3.10-	0.00	0.00	shipped past cancel	FROM RCM
0086569058584	BK201162	800500	1068	0	16821.00	0.00	97	1.04-	0.00	0.00	shipped past cancel	FROM RCM