

Debit Memo or Credit Memo

Debit/Credit Memo : C711960653594

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 : 20901481
P.O. # : 5634136	Invoice Date : 2019-09-19	Store : 737
Invoice : C71196065359	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
0086569058560	BK201165	800500	339	0	5071.44	0.00	97	1.75-	0.00	0.00	shipped past cancel	FROM RCM
0086569058881	BK201155	800500	1047	0	19243.86	0.00	97	4.32-	0.00	0.00	shipped past cancel	FROM RCM
0086569237873	BK201742	800500	642	0	11799.96	0.00	97	2.15-	0.00	0.00	shipped past cancel	FROM RCM
0086569059062	BK201171	800500	564	0	10366.32	0.00	97	2.15-	0.00	0.00	shipped past cancel	FROM RCM
0086569238061	BK201811	800500	441	0	6945.75	0.00	97	1.85-	0.00	0.00	shipped past cancel	FROM RCM
0086569058256	BK201152	800500	555	0	6077.25	0.00	97	1.28-	0.00	0.00	shipped past cancel	FROM RCM
0086569059031	BK201163	800500	450	0	8271.00	0.00	97	2.15-	0.00	0.00	shipped past cancel	FROM RCM
0086569238009	BK201761	800500	336	0	5292.00	0.00	97	1.85-	0.00	0.00	shipped past cancel	FROM RCM
0086569058379	BK201141	800500	300	0	4488.00	0.00	97	1.75-	0.00	0.00	shipped past cancel	FROM RCM
0086569058447	BK201153	800500	612	0	9155.52	0.00	97	1.75-	0.00	0.00	shipped past cancel	FROM RCM
0086569237705	BK201767	800500	375	0	6892.50	0.00	97	2.15-	0.00	0.00	shipped past cancel	FROM RCM
0086569237668	BK201796	800500	450	0	7087.50	0.00	97	1.85-	0.00	0.00	shipped past cancel	FROM RCM