

# Debit Memo or Credit Memo

Debit/Credit Memo : C712718354580

Date : 2019-10-16

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	5690358	Invoice Date :	2019-10-16
Invoice :	C71271835458	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	21163914
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656915844 4	MP5061 35	800500	11	0	489.60	0.00	97	7.73-	0.00	0.00	shipped past cancel	FROM RCM
067571666569 2	MP5018 52	800500	10	0	200.00	0.00	97	1.90-	0.00	0.00	shipped past cancel	FROM RCM
008656915845 1	MP5061 36	800500	8	0	408.00	0.00	97	5.81-	0.00	0.00	shipped past cancel	FROM RCM
008656915846 8	MP5061 37	800500	5	0	244.80	0.00	97	3.87-	0.00	0.00	shipped past cancel	FROM RCM
067571662862 8	MP5015 84	800500	10	0	200.00	0.00	97	3.79-	0.00	0.00	shipped past cancel	FROM RCM
067571655698 3	MP5010 83	800500	4	0	80.00	0.00	97	1.90-	0.00	0.00	shipped past cancel	FROM RCM