

# Debit Memo or Credit Memo

Debit/Credit Memo : Q4833730

Date : 2019-08-16

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3614753	Invoice Date :	2019-08-16
Invoice :	4833730	Tot Adj :	-\$1,055.50
Due :	From Vendor \$1,055.50	Tot Disc :	\$0.00
		Locator ID :	20852758
		Store :	737
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656924469 7	BK1018 72	009480	309	310	47.50	0.00	25	47.50-	0.00	0.00	1 Units short. Shipper Load & Count trailer received with vendor seal 2200572 intact and noted cartons short.	LUUNXP1
008656924500 7	BK1018 71	009480	328	352	42.00	0.00	25	1008.00-	0.00	0.00	24 Units short. Shipper Load & Count trailer received with vendor seal 2200572 intact and noted cartons short.	LUUNXP1