

Debit Memo or Credit Memo

Debit/Credit Memo : C951025190061

Date : 2019-10-25

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	88
P.O. # :	0	Invoice Date :	2019-10-25
Invoice :	C95102519006	Tot Adj :	-\$370.00
Due :	From Vendor \$370.00	Tot Disc :	\$0.00
		Locator ID :	21269709
		Store :	888
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
040066091646 6	ADJC00 88V0029 999	800500	0	0	0.00	0.00	95	370.00-	0.00	0.00	shipped to wrong DC	SYSTEM