

Debit Memo or Credit Memo

Debit/Credit Memo : C712587960271

Date : 2019-10-18

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	769
P.O. # :	3631829	Invoice Date :	2019-10-18
Invoice :	C71258796027	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	21207227
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569249500	BK581910	800500	172	0	1118.00	0.00	87	8.33-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235831	BK581906	800500	180	0	1170.00	0.00	87	8.33-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235930	BK581907	800500	264	0	1716.00	0.00	87	4.17-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569235992	BK581908	800500	268	0	1742.00	0.00	87	4.17-	0.00	0.00	No retail on UPC ticket	FROM RCM