

Debit Memo or Credit Memo

Debit/Credit Memo : C712587863265

Date : 2019-10-17

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3609108	Invoice Date :	2019-10-17
Invoice :	C71258786326	Tot Adj :	-\$25.00
Due :	From Vendor \$25.00	Tot Disc :	\$0.00
		Locator ID :	21207026
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656924627 1	BK1018 88	800500	537	0	15127. 29	0.00	87	9.07-	0.00	0.00	No retail on UPC ticket	FROM RCM
008656924630 1	BK3018 90	800500	606	0	4363.2 0	0.00	87	0.46-	0.00	0.00	No retail on UPC ticket	FROM RCM
008656924907 4	BK3019 01	800500	604	0	5164.2 0	0.00	87	3.30-	0.00	0.00	No retail on UPC ticket	FROM RCM
008656924626 4	BK1018 87	800500	748	0	18647. 64	0.00	87	11.24-	0.00	0.00	No retail on UPC ticket	FROM RCM
008656924636 3	BK3018 91	800500	388	0	2793.6 0	0.00	87	0.93-	0.00	0.00	No retail on UPC ticket	FROM RCM