

Debit Memo or Credit Memo

Debit/Credit Memo : C712691868597

Date : 2019-10-12

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 769	Locator ID : 21194841
P.O. # : 3631829	Invoice Date : 2019-10-12	Store : 737
Invoice : C71269186859	Tot Adj : -\$25.00	Total Frt : \$0.00
Due : From Vendor \$25.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569235930	BK581907	800500	572	0	3718.00	0.00	87	8.33-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569236012	BK581909	800500	708	0	4602.00	0.00	87	8.34-	0.00	0.00	No retail on UPC ticket	FROM RCM
0086569249500	BK581910	800500	452	0	2938.00	0.00	87	8.33-	0.00	0.00	No retail on UPC ticket	FROM RCM