

# Debit Memo or Credit Memo

Debit/Credit Memo : C933527979780

Date : 2019-10-17

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159  
P.O. # : 5634180  
Invoice : C93352797978  
Due : From Vendor \$7.50

Dept. # : 745  
Invoice Date : 2019-10-17  
Tot Adj : -\$7.50  
Tot Disc : \$0.00

Locator ID : 21195453  
Store : 744  
Total Frt : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569237835	BK201784	800500	0	0	69.90	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237644	BK201771	800500	0	0	378.00	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237828	BK201798	800500	0	0	98.55	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058591	BK201169	800500	0	0	942.48	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238535	BK201825	800500	0	0	762.96	0.00	85	0.08-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569107886	BK201403	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238092	BK201812	800500	0	0	771.96	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237996	BK201786	800500	0	0	519.75	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569107909	BK201404	800500	0	0	0.00	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237804	BK201740	800500	0	0	179.52	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237514	BK201768	800500	0	0	229.95	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058270	BK201160	800500	0	0	361.35	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238238	BK201815	800500	0	0	269.28	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237842	BK201741	800500	0	0	850.50	0.00	85	0.09-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058256	BK201152	800500	0	0	985.50	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238108	BK201805	800500	0	0	493.68	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237750	BK201738	800500	0	0	32.85	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237910	BK201759	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058454	BK201143	800500	0	0	771.96	0.00	85	0.08-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238627	BK201832	800500	0	0	441.12	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058294	BK201168	800500	0	0	262.80	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237408	BK201750	800500	0	0	134.64	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569236159	BK201808	800500	0	0	32.85	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237613	BK201766	800500	0	0	378.00	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM

0086569238139	BK201802	800500	0	0	606.54	0.00	85	0.06-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237668	BK201796	800500	0	0	1606.50	0.00	85	0.17-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058881	BK201155	800500	0	0	3253.26	0.00	85	0.33-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238511	BK201823	800500	0	0	558.45	0.00	85	0.06-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569057693	BK201136	800500	0	0	32.85	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237736	BK201772	800500	0	0	385.98	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238085	BK201800	800500	0	0	359.04	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058195	BK201140	800500	0	0	131.40	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237767	BK201777	800500	0	0	330.84	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238160	BK201813	800500	0	0	262.80	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237637	BK201778	800500	0	0	197.10	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238436	BK201820	800500	0	0	359.04	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058447	BK201153	800500	0	0	1660.56	0.00	85	0.17-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237903	BK201758	800500	0	0	98.55	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569057747	BK201139	800500	0	0	661.68	0.00	85	0.07-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058249	BK201148	800500	0	0	32.85	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238030	BK201782	800500	0	0	441.12	0.00	85	0.06-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058409	BK201149	800500	0	0	269.28	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058560	BK201165	800500	0	0	807.84	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237798	BK201789	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237675	BK201754	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569243522	BK201776	800500	0	0	519.75	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237781	BK201756	800500	0	0	2740.50	0.00	85	0.28-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238733	BK201747	800500	0	0	220.56	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058492	BK201154	800500	0	0	4488.75	0.00	85	0.51-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237538	BK201794	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238115	BK201801	800500	0	0	992.25	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569236272	BK201809	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238610	BK201831	800500	0	0	472.50	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237705	BK201767	800500	0	0	275.70	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237989	BK201791	800500	0	0	1701.00	0.00	85	0.17-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569057709	BK201137	800500	0	0	224.40	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238580	BK201828	800500	0	0	164.25	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569057723	BK201138	800500	0	0	803.25	0.00	85	0.08-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237866	BK201757	800500	0	0	1654.20	0.00	85	0.17-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238313	BK201817	800500	0	0	275.70	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238641	BK201744	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569243508	BK201743	800500	0	0	32.85	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM

0086569238498	BK201822	800500	0	0	441.12	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237682	BK201783	800500	0	0	98.55	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058287	BK201164	800500	0	0	788.40	0.00	85	0.08-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237965	BK201760	800500	0	0	493.68	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237729	BK201755	800500	0	0	942.48	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569059079	BK201167	800500	0	0	2260.74	0.00	85	0.23-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238054	BK201799	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238320	BK201818	800500	0	0	229.95	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569236166	BK201748	800500	0	0	32.85	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238047	BK201792	800500	0	0	937.38	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058416	BK201150	800500	0	0	756.00	0.00	85	0.08-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058379	BK201141	800500	0	0	269.28	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238269	BK201816	800500	0	0	378.00	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058584	BK201162	800500	0	0	2740.50	0.00	85	0.28-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238467	BK201821	800500	0	0	378.00	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237620	BK201753	800500	0	0	197.10	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238696	BK201746	800500	0	0	283.50	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238542	BK201826	800500	0	0	141.75	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237941	BK201785	800500	0	0	44.88	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237774	BK201739	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569107879	BK201402	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237576	BK201774	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058508	BK201151	800500	0	0	606.54	0.00	85	0.06-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238078	BK201804	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237415	BK201793	800500	0	0	164.25	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237521	BK201773	800500	0	0	164.25	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238603	BK201830	800500	0	0	224.40	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237859	BK201770	800500	0	0	134.64	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237811	BK201765	800500	0	0	269.28	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237934	BK201803	800500	0	0	262.80	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238665	BK201745	800500	0	0	134.64	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569107800	BK201397	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569107787	BK201396	800500	0	0	0.00	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569059031	BK201163	800500	0	0	1323.36	0.00	85	0.13-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237897	BK201775	800500	0	0	224.40	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058621	BK201166	800500	0	0	2976.75	0.00	85	0.30-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237699	BK201810	800500	0	0	583.44	0.00	85	0.06-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238016	BK201781	800500	0	0	756.00	0.00	85	0.08-	0.00	0.00	No UCC128 label on carton	FROM RCM

0086569238146	BK201807	800500	0	0	771.96	0.00	85	0.08-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237743	BK201797	800500	0	0	937.38	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058430	BK201142	800500	0	0	1134.00	0.00	85	0.11-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569059062	BK201171	800500	0	0	1819.62	0.00	85	0.18-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238061	BK201811	800500	0	0	1748.25	0.00	85	0.18-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237927	BK201780	800500	0	0	314.16	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237972	BK201787	800500	0	0	441.12	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238023	BK201762	800500	0	0	496.26	0.00	85	0.06-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238122	BK201806	800500	0	0	1181.25	0.00	85	0.12-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237873	BK201742	800500	0	0	661.68	0.00	85	0.07-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237712	BK201788	800500	0	0	0.00	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237552	BK201764	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237958	BK201790	800500	0	0	493.68	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237477	BK201763	800500	0	0	98.55	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058713	BK201170	800500	0	0	4299.75	0.00	85	0.44-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569238009	BK201761	800500	0	0	1275.75	0.00	85	0.13-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237453	BK201752	800500	0	0	165.42	0.00	85	0.02-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569237439	BK201751	800500	0	0	330.75	0.00	85	0.03-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569107848	BK201400	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569058546	BK201161	800500	0	0	718.08	0.00	85	0.07-	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569107824	BK201399	800500	0	0	34.95	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	FROM RCM
0086569243027	BK201795	800500	0	0	673.20	0.00	85	0.07-	0.00	0.00	No UCC128 label on carton	FROM RCM