

# Debit Memo or Credit Memo

C3611678067090

Debit/Credit Memo : 7

Date : 2019-10-23

To :	E & E CO LTD 10935 CRABAPPLE ROAD  ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3611678	Invoice Date :	2019-10-23
Invoice :	C36116780670	Tot Adj :	-\$10.00
Due :	From Vendor \$10.00	Tot Disc :	\$0.00
		Locator ID :	21245981
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656923944 0	BK1018 33	800500	747	0	29854. 92	0.00	85	10.00-	0.00	0.00	No UCC128 label on carton	SYSTEM