

Debit Memo or Credit Memo

C5700499017930

Debit/Credit Memo : 2

Date : 2019-11-20

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # :	58159	Dept. # :	745	Locator ID :	21631131
P.O. # :	5700499	Invoice Date :	2019-11-20	Store :	744
Invoice :	C57004990179	Tot Adj :	-\$15.00	Total Frt :	\$0.00
Due :	From Vendor \$15.00	Tot Disc :	\$0.00		

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656905887 4	BK2012 43	800500	66	0	521.40	0.00	75	15.00-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM