

# Debit Memo# 866474 Details

## Debit Memo Information

|                  |   |                   |                |
|------------------|---|-------------------|----------------|
| Claim Number:    | 866474  | Ref Claim Number: | N/A            |
| Date:            | N/A   | Status:           | P              |
| R/A Number:      | N/A   | Authorized By:    | N/A            |
| PO Number:       | 712414  | Department:       | 448            |
| Vendor Number:   | 2315  | Vendor Name:      | E AND E CO LTD |
| Debit Memo Type: | CONCEALD SHRTGE-<br>QTYS NOT RCVD IN<br>INVNTRY |                   |                |

## Style Details

| Style | Color | Size | POS Number | Quantity | Cost  | Extended Cost |
|-------|-------|------|------------|----------|-------|---------------|
| 678   | 0     | 11   | 0          | 2        | 75.00 | 150.00        |

## Summary

|                      |          |                    |        |
|----------------------|----------|--------------------|--------|
| Total Cost:          | \$150.00 | Terms Adjustment:  | \$0.00 |
| Discount Adjustment: | \$4.50   | Excessive Shipping | \$0.00 |
|                      |          | Charges:           |        |
| Return Shipping      | \$0.00   | Handling Charges:  | \$0.00 |
| Charges:             |          |                    |        |
| Total Claim:         | \$145.50 |                    |        |

## Comments

- SHORTAGE



Order No.: 5169936    Order Date: 09/17/2019    Customer: BEALLS OUTLET STORES #115    Customer PO No.: 0712414

|  |   |   |                                     |
|--|---|---|-------------------------------------|
| <b>SHIP FROM:</b><br>E & E COMPANY LTD<br>221 HANSON WAY<br>WOODLAND, CA 95776 | <b>BILL TO:</b><br>BEALL'S OUTLET STORES<br>PO BOX 25030<br>BRADENTON, FL 34206<br>US | <b>SHIP TO:</b><br>BEALLS OUTLET STORES #115<br>2100 47TH TERRACE AVE E.<br>BRADENTON, FL 34203<br>US | <b>Shipping Date:</b><br>10/07/2019 |
|--|---|---|-------------------------------------|

| Cust. SKU No. | Item No.    | UPC          | Description                    | UOM | Case Pack Qty | Qty Ordered | Ctns Ordered | Qty Shipped | Ctns Shipped |
|---------------|-------------|--------------|--------------------------------|-----|---------------|-------------|--------------|-------------|--------------|
| 66432734      | FPF18-0498  | 675716727321 | Sophie Mid-Century Accent Chai | EA  | 1             | 4           | 4            | 4           | 4            |
| 66431666      | II106-0381  | 086569082077 | Newport Loveseat               | EA  | 1             | 5           | 5            | 5           | 5            |
| 66432486      | MP100-0671  | 086569036070 | Eli Accent Chair               | EA  | 1             | 16          | 16           | 16          | 16           |
| 66431927      | MP100-0745  | 086569153838 | Brookhaven Accent Chair        | EA  | 1             | 34          | 34           | 34          | 34           |
| 66432459      | MP100-0748  | 086569153869 | Darryl Accent Chair            | EA  | 1             | 17          | 17           | 17          | 17           |
| 66433937      | MPS101-0267 | 086569032713 | Aurora Ottoman                 | EA  | 1             | 4           | 4            | 4           | 4            |
| 66434023      | MPS106-0279 | 086569032744 | Hemingway Loveseat             | EA  | 1             | 2           | 2            | 2           | 2            |
| 66433828      | MPS133-0196 | 086569989109 | Helena Long Credenza           | EA  | 1             | 14          | 14           | 14          | 14           |

|                         |         |
|-------------------------|---------|
| Total Weight:           | 6159.92 |
| Total Quantity Ordered: | 96      |
| Total Cartons Ordered:  | 96      |
| Total Quantity Shipped: | 96      |
| Total Cartons Shipped:  | 96      |



|        |         |                  |             |                      |                      |            |                      |   |        |
|--------|---------|------------------|-------------|----------------------|----------------------|------------|----------------------|---|--------|
| 712414 | 5169936 | R201909240732181 | MPS101-0267 | Aurora Ottoman       | 00106757163001611245 | 0641347437 | 00006757166413474371 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS101-0267 | Aurora Ottoman       | 00106757163001611245 | 0641347438 | 00006757166413474388 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS106-0279 | Hemingway Loveseat   | 00106757163001611337 | 0641347439 | 00006757166413474395 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS106-0279 | Hemingway Loveseat   | 00106757163001611337 | 0641347440 | 00006757166413474401 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611276 | 0641347441 | 00006757166413474418 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611276 | 0641347442 | 00006757166413474425 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611276 | 0641347443 | 00006757166413474432 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611276 | 0641347444 | 00006757166413474449 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611078 | 0641347445 | 00006757166413474456 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611078 | 0641347446 | 00006757166413474463 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611078 | 0641347447 | 00006757166413474470 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611078 | 0641347448 | 00006757166413474487 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611252 | 0641347449 | 00006757166413474494 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611252 | 0641347450 | 00006757166413474500 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611252 | 0641347451 | 00006757166413474517 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611238 | 0641347452 | 00006757166413474524 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611238 | 0641347453 | 00006757166413474531 | 1 | Loaded |
| 712414 | 5169936 | R201909240732181 | MPS133-0196 | Helena Long Credenza | 00106757163001611238 | 0641347454 | 00006757166413474548 | 1 | Loaded |