

Debit Memo or Credit Memo

Debit/Credit Memo : Q600044350

Date : 2019-10-30

To :	E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075	From :	BELK Accounts Payable Center
Account # :	58159	Dept. # :	747
P.O. # :	3611680	Invoice Date :	2019-10-30
Invoice :	600044350	Tot Adj :	-\$4,595.86
Due :	From Vendor \$4,595.86	Tot Disc :	\$0.00
		Locator ID :	22952040
		Store :	744
		Total Frt :	\$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
008656923949 5	BK1018 38	009411	451	103	44.62	0.00	25	4595.86-	0.00	0.00	103 unit short Shipper load and count trailer rcv'd with seal 2200526 intact and noted 104 cartons short	LUUVXK2