

Debit Memo or Credit Memo

C3689311040449

Debit/Credit Memo : 3

Date : 2020-08-03

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # :	58159	Dept. # :	747	Locator ID :	24911469
P.O. # :	3689311	Invoice Date :	2020-08-03	Store :	744
Invoice :	C36893110404	Tot Adj :	-\$120.00	Total Frt :	\$0.00
Due :	From Vendor \$120.00	Tot Disc :	\$0.00		

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	128	0	43.00	0.00	75	43.15-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	258	0	38.00	0.00	75	76.85-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM