

Debit Memo or Credit Memo

C5717655008735

Debit/Credit Memo : 8

Date : 2020-08-02

| | | | |
|-------------|--|----------------|------------------------------|
| To : | E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075 | From : | BELK Accounts Payable Center |
| Account # : | 58159 | Dept. # : | 743 |
| P.O. # : | 5717655 | Invoice Date : | 2020-08-02 |
| Invoice : | C57176550087 | Tot Adj : | -\$25.00 |
| Due : | From Vendor \$25.00 | Tot Disc : | \$0.00 |
| | | Locator ID : | 24903236 |
| | | Store : | 737 |
| | | Total Frt : | \$0.00 |

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|---------------|----------|--------|-----|-----|-------|------|----|----------|----------|---------|---------------------|--------|
| 0086569244543 | BK511865 | 007540 | 84 | 0 | 18.79 | 0.00 | 97 | 5.06- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264169 | BK511974 | 007540 | 10 | 0 | 18.79 | 0.00 | 97 | 0.60- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569244536 | BK511864 | 007540 | 162 | 0 | 15.41 | 0.00 | 97 | 8.01- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264138 | BK511971 | 007540 | 188 | 0 | 18.79 | 0.00 | 97 | 11.33- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052506 | BK511099 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052476 | BK511096 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |

Debit Memo or Credit Memo

C5717655039635

Debit/Credit Memo : 5

Date : 2020-08-02

| | | | |
|-------------|--|----------------|------------------------------|
| To : | E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075 | From : | BELK Accounts Payable Center |
| Account # : | 58159 | Dept. # : | 743 |
| P.O. # : | 5717655 | Invoice Date : | 2020-08-02 |
| Invoice : | C57176550396 | Tot Adj : | -\$25.00 |
| Due : | From Vendor \$25.00 | Tot Disc : | \$0.00 |
| | | Locator ID : | 24903234 |
| | | Store : | 744 |
| | | Total Frt : | \$0.00 |

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|---------------|----------|--------|-----|-----|-------|------|----|----------|----------|---------|---------------------|--------|
| 0086569244543 | BK511865 | 007540 | 60 | 0 | 18.79 | 0.00 | 97 | 7.47- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264169 | BK511974 | 007540 | 2 | 0 | 18.79 | 0.00 | 97 | 0.25- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569244536 | BK511864 | 007540 | 62 | 0 | 15.41 | 0.00 | 97 | 6.33- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264138 | BK511971 | 007540 | 88 | 0 | 18.79 | 0.00 | 97 | 10.95- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052506 | BK511099 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052476 | BK511096 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |

Debit Memo or Credit Memo

C5717655067135

Debit/Credit Memo : 6

Date : 2020-08-02

| | | | |
|-------------|--|----------------|------------------------------|
| To : | E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075 | From : | BELK Accounts Payable Center |
| Account # : | 58159 | Dept. # : | 743 |
| P.O. # : | 5717655 | Invoice Date : | 2020-08-02 |
| Invoice : | C57176550671 | Tot Adj : | -\$25.00 |
| Due : | From Vendor \$25.00 | Tot Disc : | \$0.00 |
| | | Locator ID : | 24903235 |
| | | Store : | 744 |
| | | Total Frt : | \$0.00 |

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|---------------|----------|--------|-----|-----|-------|------|----|----------|----------|---------|---------------------|--------|
| 0086569244543 | BK511865 | 007540 | 60 | 0 | 18.79 | 0.00 | 97 | 7.47- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264169 | BK511974 | 007540 | 2 | 0 | 18.79 | 0.00 | 97 | 0.25- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569244536 | BK511864 | 007540 | 62 | 0 | 15.41 | 0.00 | 97 | 6.33- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264138 | BK511971 | 007540 | 88 | 0 | 18.79 | 0.00 | 97 | 10.95- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052506 | BK511099 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052476 | BK511096 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |

Debit Memo or Credit Memo

C5717655068535

Debit/Credit Memo : 7

Date : 2020-08-02

| | | | |
|-------------|--|----------------|------------------------------|
| To : | E & E CO LTD 10935 CRABAPPLE ROAD ROSWELL GA 30075 | From : | BELK Accounts Payable Center |
| Account # : | 58159 | Dept. # : | 743 |
| P.O. # : | 5717655 | Invoice Date : | 2020-08-02 |
| Invoice : | C57176550685 | Tot Adj : | -\$25.00 |
| Due : | From Vendor \$25.00 | Tot Disc : | \$0.00 |
| | | Locator ID : | 24903238 |
| | | Store : | 744 |
| | | Total Frt : | \$0.00 |

| UPC | STYLE | CLASS | REC | INV | PO | INVC | RC | ADJ COST | DISCOUNT | FREIGHT | COMMENT | UPD-ID |
|---------------|----------|--------|-----|-----|-------|------|----|----------|----------|---------|---------------------|--------|
| 0086569244543 | BK511865 | 007540 | 60 | 0 | 18.79 | 0.00 | 97 | 7.47- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264169 | BK511974 | 007540 | 2 | 0 | 18.79 | 0.00 | 97 | 0.25- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569244536 | BK511864 | 007540 | 62 | 0 | 15.41 | 0.00 | 97 | 6.33- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569264138 | BK511971 | 007540 | 88 | 0 | 18.79 | 0.00 | 97 | 10.95- | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052506 | BK511099 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |
| 0086569052476 | BK511096 | 007540 | 0 | 0 | 0.00 | 0.00 | 97 | 0.00 | 0.00 | 0.00 | shipped past cancel | SYSTEM |