

Debit Memo or Credit Memo

C5745784033453

Debit/Credit Memo : 2

Date : 2020-08-06

To : E & E CO LTD
10935 CRABAPPLE ROAD

ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159	Dept. # : 745	Locator ID : 24981780
P.O. # : 5745784	Invoice Date : 2020-08-06	Store : 737
Invoice : C57457840334	Tot Adj : -\$10.00	Total Frt : \$0.00
Due : From Vendor \$10.00	Tot Disc : \$0.00	

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569325440	BK202097	009471	402	0	6.77	0.00	85	0.15-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325365	BK202089	009471	204	0	8.78	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325372	BK202090	009471	558	0	10.42	0.00	85	0.33-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325426	BK202095	009471	522	0	10.42	0.00	85	0.31-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569324962	BK202049	009471	672	0	8.78	0.00	85	0.33-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325235	BK202076	009471	624	0	10.47	0.00	85	0.37-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325200	BK202055	009471	687	0	10.42	0.00	85	0.41-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325341	BK202087	009471	216	0	6.77	0.00	85	0.08-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325211	BK202074	009471	708	0	8.78	0.00	85	0.35-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325112	BK202064	009471	183	0	8.78	0.00	85	0.09-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325174	BK202070	009471	153	0	10.42	0.00	85	0.09-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569324924	BK202045	009471	3	0	14.08	0.00	85	0.00	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325488	BK202101	009471	405	0	10.47	0.00	85	0.24-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325242	BK202077	009471	408	0	6.77	0.00	85	0.16-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569324979	BK202050	009471	1293	0	10.42	0.00	85	0.76-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569324993	BK202052	009471	366	0	6.77	0.00	85	0.14-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325297	BK202082	009471	354	0	6.77	0.00	85	0.14-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569324948	BK202047	009471	669	0	6.77	0.00	85	0.26-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325208	BK202061	009471	288	0	10.47	0.00	85	0.17-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325266	BK202079	009471	195	0	8.78	0.00	85	0.10-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325310	BK202084	009471	282	0	8.78	0.00	85	0.14-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325396	BK202092	009471	297	0	6.77	0.00	85	0.11-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325464	BK202099	009471	387	0	8.78	0.00	85	0.19-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325280	BK202081	009471	357	0	10.47	0.00	85	0.21-	0.00	0.00	No UCC128 label on carton	SYSTEM

0086569325228	BK202075	009471	1107	0	10.42	0.00	85	0.65-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325136	BK202066	009471	186	0	10.47	0.00	85	0.11-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325181	BK202071	009471	15	0	10.47	0.00	85	0.01-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569324986	BK202051	009471	492	0	10.47	0.00	85	0.29-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325471	BK202100	009471	720	0	10.42	0.00	85	0.42-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325099	BK202062	009471	174	0	6.77	0.00	85	0.07-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325044	BK202057	009471	177	0	6.77	0.00	85	0.07-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325433	BK202096	009471	210	0	10.47	0.00	85	0.12-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325143	BK202067	009471	108	0	6.77	0.00	85	0.04-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325204	BK202073	009471	396	0	6.98	0.00	85	0.16-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325419	BK202094	009471	270	0	8.78	0.00	85	0.13-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325013	BK202054	009471	393	0	8.78	0.00	85	0.20-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325198	BK202072	009471	543	0	6.77	0.00	85	0.21-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325075	BK202060	009471	777	0	10.42	0.00	85	0.46-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325068	BK202059	009471	180	0	8.78	0.00	85	0.09-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325259	BK202078	009471	123	0	6.98	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325006	BK202053	009471	177	0	6.98	0.00	85	0.07-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325129	BK202065	009471	339	0	10.42	0.00	85	0.20-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325273	BK202080	009471	702	0	10.42	0.00	85	0.41-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325167	BK202069	009471	105	0	8.78	0.00	85	0.05-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325037	BK202056	009471	426	0	10.47	0.00	85	0.25-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325389	BK202091	009471	297	0	10.47	0.00	85	0.18-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325334	BK202086	009471	177	0	10.47	0.00	85	0.11-	0.00	0.00	No UCC128 label on carton	SYSTEM
0086569325327	BK202085	009471	717	0	10.42	0.00	85	0.42-	0.00	0.00	No UCC128 label on carton	SYSTEM