

# Debit Memo or Credit Memo

C3689311014126

Debit/Credit Memo : 6

Date : 2020-08-07

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159

Dept. # : 747

Locator ID : 24997112

P.O. # : 3689311

Invoice Date : 2020-08-07

Store : 737

Invoice : C36893110141

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	906	0	43.00	0.00	75	59.36-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	1047	0	38.00	0.00	75	60.64-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311014924

Debit/Credit Memo : 8

Date : 2020-08-06

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # :	58159	Dept. # :	747	Locator ID :	24979504
P.O. # :	3689311	Invoice Date :	2020-08-06	Store :	737
Invoice :	C36893110149	Tot Adj :	-\$45.00	Total Frt :	\$0.00
Due :	From Vendor \$45.00	Tot Disc :	\$0.00		

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	906	0	43.00	0.00	75	22.26-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	1047	0	38.00	0.00	75	22.74-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311016224

Debit/Credit Memo : 9

Date : 2020-08-06

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159                      Dept. # : 747                      Locator ID : 24979506  
P.O. # : 3689311                      Invoice Date : 2020-08-06                      Store : 737  
Invoice : C36893110162                      Tot Adj : -\$15.00                      Total Frt : \$0.00  
Due : From Vendor \$15.00                      Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	906	0	43.00	0.00	75	7.42-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	1047	0	38.00	0.00	75	7.58-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311020241

Debit/Credit Memo : 7

Date : 2020-08-10

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159

Dept. # : 747

Locator ID : 25031831

P.O. # : 3689311

Invoice Date : 2020-08-10

Store : 737

Invoice : C36893110202

Tot Adj : -\$105.00

Total Frt : \$0.00

Due : From Vendor \$105.00

Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	915	0	43.00	0.00	75	51.61-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	1071	0	38.00	0.00	75	53.39-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311020426

Debit/Credit Memo : 5

Date : 2020-08-07

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159                      Dept. # : 747                      Locator ID : 24997111  
P.O. # : 3689311                      Invoice Date : 2020-08-07                      Store : 737  
Invoice : C36893110204                      Tot Adj : -\$60.00                      Total Frt : \$0.00  
Due : From Vendor \$60.00                      Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	906	0	43.00	0.00	75	29.68-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	1047	0	38.00	0.00	75	30.32-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311037919

Debit/Credit Memo : 6

Date : 2020-08-05

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159                      Dept. # : 747                      Locator ID : 24962693  
P.O. # : 3689311                      Invoice Date : 2020-08-05                      Store : 744  
Invoice : C36893110379                      Tot Adj : -\$15.00                      Total Frt : \$0.00  
Due : From Vendor \$15.00                      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	5.39-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	258	0	38.00	0.00	75	9.61-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311038025

Debit/Credit Memo : 0

Date : 2020-08-06

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159                      Dept. # : 747                      Locator ID : 24979505  
P.O. # : 3689311                      Invoice Date : 2020-08-06                      Store : 744  
Invoice : C36893110380                      Tot Adj : -\$105.00                      Total Frt : \$0.00  
Due : From Vendor \$105.00                      Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	500	0	43.00	0.00	75	52.08-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	575	0	38.00	0.00	75	52.92-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311038125

Debit/Credit Memo : 1

Date : 2020-08-06

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # :	58159	Dept. # :	747	Locator ID :	24979508
P.O. # :	3689311	Invoice Date :	2020-08-06	Store :	744
Invoice :	C36893110381	Tot Adj :	-\$75.00	Total Frt :	\$0.00
Due :	From Vendor \$75.00	Tot Disc :	\$0.00		

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	500	0	43.00	0.00	75	37.20-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	575	0	38.00	0.00	75	37.80-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311038525

Debit/Credit Memo : 3

Date : 2020-08-06

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159                      Dept. # : 747                      Locator ID : 24979510  
P.O. # : 3689311                      Invoice Date : 2020-08-06                      Store : 744  
Invoice : C36893110385                      Tot Adj : -\$30.00                      Total Frt : \$0.00  
Due : From Vendor \$30.00                      Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	500	0	43.00	0.00	75	14.88-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	575	0	38.00	0.00	75	15.12-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311039625

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. # : 747                      Locator ID : 24979509  
P.O. # : 3689311                      Invoice Date : 2020-08-06                      Store : 744  
Invoice : C36893110396                      Tot Adj : -\$60.00                      Total Frt : \$0.00  
Due : From Vendor \$60.00                      Tot Disc : \$0.00

UPC	STYLE	CLASS	REC	INV	PO	INVC	RC	ADJ COST	DISCOUNT	FREIGHT	COMMENT	UPD-ID
0086569365408	BK102138	009411	500	0	43.00	0.00	75	29.76-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	575	0	38.00	0.00	75	30.24-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM

# Debit Memo or Credit Memo

C3689311039819

Debit/Credit Memo : 7

Date : 2020-08-05

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159                      Dept. # : 747                      Locator ID : 24962694  
P.O. # : 3689311                      Invoice Date : 2020-08-05                      Store : 744  
Invoice : C36893110398                      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

# Debit Memo or Credit Memo

C3689311041119

Debit/Credit Memo : 5

Date : 2020-08-05

To : E & E CO LTD  
10935 CRABAPPLE ROAD  
ROSWELL GA 30075

From : BELK Accounts Payable Center

Account # : 58159                      Dept. # : 747                      Locator ID : 24962691  
P.O. # : 3689311                      Invoice Date : 2020-08-05                      Store : 744  
Invoice : C36893110411                      Tot Adj : -\$75.00                      Total Frt : \$0.00  
Due : From Vendor \$75.00                      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	26.97-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM
0086569365392	BK102137	009411	258	0	38.00	0.00	75	48.03-	0.00	0.00	Missing/Unusable/Incorrect ASN	SYSTEM