

AR Credit Memo Request

Requestor:	<input type="text" value="arianne marundan"/>
Date(Request)-to N.C.:	<input type="text" value="03/27/2023"/>
Date(Request)-to A/R:	<input type="text" value="03/27/2023"/>
Date(Complete):	<input type="text"/>

Basic Information

Customer:	Cleo's Furniture	Date:
		<input type="text" value="03/27/2023"/>

Deduction Amt \$:

Customer	<input type="text" value="36598"/>	PO No:
PO/Ref No:	<input type="text" value="20708167"/>	

Date of Refund:

Refund Credit Card Paypal

Customer via: On Account

Wire Transfer

Please check and fill necessary information below: A/B provide documents as indicated

(A) Valid payment deduction → Issue credit memo(CM)

CM amount \$:	<input type="text" value="262.59"/>
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Reason: Non-Return (Defective Item
 Credit – Non-Return)
 Non-Return Refund No.:

Please provide item number(s) associated with the deduction:

Total amt \$:

262.59

Item #:

MP35-7188 (SD3) RU

Item Amt \$:

234.39

Freight \$:

28.2

Sales Rep:

Robert Strydom

Restocking Fee apply?

Yes

No

Total Item Amount \$:

234.39

Total Freight \$:

28.20

(B) Invalid deduction → Claim to Customer

(Need support to customer)

Amount to claim \$:

0

Note:

Signature Authorization Required:

CSR Mngr:

Lisa Petros

Date:

03/27/2023