

AR Credit Memo Request

Requestor:	<input type="text" value="Judy Tagud"/>
Date(Request)-to N.C.:	<input type="text" value="08/22/2023"/>
Date(Request)-to A/R:	<input type="text" value="08/22/2023"/>
Date(Complete):	<input type="text"/>

Basic Information

Customer:	Engles Furniture	Date:
	<input type="text" value="08/22/2023"/>	

Deduction Amt \$:

Customer	<input type="text" value="072723 JLA"/>	PO No:
PO/Ref No:	<input type="text" value="20736882"/>	

Date of Refund:

Refund Credit Card Paypal
 On Account
Customer via: 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="41.76"/>

Reason: Non-Return (Carrier Damage)
Non-Return Refund No.:

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

Total amt \$:

41.76

Item #:

MP95B-0224 (SD3) Af

Item Amt \$:

37.8

Freight \$:

3.96

Sales Rep:

Marisol Garfias

Restocking Fee apply?

Yes

No

Total Item Amount \$:

37.80

Total Freight \$:

3.96

(B) Invalid deduction → Claim to Customer

(Need support to customer)

Amount to claim \$:

0

Note:

Signature Authorization Required:

CSR Mngr:

Lisa Petros

Date:

08/22/2023

