

### AR Credit Memo Request

Requestor:	<input type="text" value="Judy Tagud"/>
Date(Request)-to N.C.:	<input type="text" value="09/05/2023"/>
Date(Request)-to A/R:	<input type="text" value="09/05/2023"/>
Date(Complete):	<input type="text"/>

#### Basic Information

Customer:	True Vine Creations	Date:	<input type="text" value="09/05/2023"/>
-----------	---------------------	-------	-----------------------------------------

Deduction Amt \$:

Customer	<input type="text" value="8-21-23"/>	PO No:	<input type="text"/>
PO/Ref No:	<input type="text" value="20739091"/>		

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="161.07"/>

Reason: Non-Return (Carrier Damage)

Non-Return Refund No.:

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

Total amt \$:

161.07

Item #:

II153-0129 (SD3) LGT

Item Amt \$:

31.06

Freight \$:

6.71

Sales Rep:

Harris Sales Inc.

Item #:

MP153-0179 (SD3) LC

Item Amt \$:

107.02

Freight \$:

16.28

Sales Rep:

Harris Sales Inc.

Restocking Fee apply?

Yes

No

Total Item Amount \$:

138.08

Total Freight \$:

22.99

**(B) Invalid deduction → Claim to Customer**

(Need support to customer)

Amount to claim \$:

0

Note:

**Signature Authorization Required:**

CSR Mngr:

Lisa Petros

Date:

09/05/2023