

AR Credit Memo Request

Requestor:	<input type="text" value="Judy Tagud"/>
Date(Request)-to N.C.:	<input type="text" value="09/26/2023"/>
Date(Request)-to A/R:	<input type="text" value="09/26/2023"/>
Date(Complete):	<input type="text"/>

Basic Information

Customer:	Haven Design Works	Date:	<input type="text" value="09/26/2023"/>
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Deduction Amt \$:

Customer	<input type="text" value="combined POs"/>	PO No:	<input type="text" value="20743832"/>
PO/Ref No:	<input type="text" value="20743832"/>		

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="287.42"/>

Reason: Non-Return (Carrier Damage)

Non-Return Refund No.:

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

Total amt \$:

287.42

Item #:

FPF17-0390 (SD3) FUJ

Item Amt \$:

187.42

Freight \$:

100

Sales Rep:

Nick Maldonado

Restocking Fee apply?

Yes

No

Total Item Amount \$:

187.42

Total Freight \$:

100.00

(B) Invalid deduction → Claim to Customer

(Need support to customer)

Amount to claim \$:

0

Note:

Signature Authorization Required:

CSR Mngr: Lisa Petros Date: 09/26/2023

