

AR Credit Memo Request

Requestor:	<input type="text" value="Judy Tagud"/>
Date(Request)-to N.C.:	<input type="text" value="10/02/2023"/>
Date(Request)-to A/R:	<input type="text" value="10/02/2023"/>
Date(Complete):	<input type="text"/>

Basic Information

Customer:	BisonOffice LLC	Date:	<input type="text" value="10/02/2023"/>
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Deduction Amt \$:

Customer	<input type="text" value="2800844"/>	PO No:	<input type="text" value="20743746"/>
PO/Ref No:	<input type="text" value="20743746"/>		

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="202"/>

Reason: Non-Return (Defective Item
Credit – Non-Return)

Non-Return Refund No.:

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

Total amt \$:

202

Item #:

MP108-0665 (SD3) FL

Item Amt \$:

202

Sales Rep:

Kim Wang

Restocking Fee apply?

Yes

No

Total Item Amount \$:

202.00

(B) Invalid deduction → Claim to Customer

(Need support to customer)

Amount to claim \$:

0

Note:

Signature Authorization Required:

CSR Mngr:

Lisa Petros

Date:

10/02/2023