

AR Credit Memo Request

Requestor:	<input type="text" value="Judy Tagud"/>
Date(Request)-to N.C.:	<input type="text" value="12/04/2023"/>
Date(Request)-to A/R:	<input type="text" value="12/04/2023"/>
Date(Complete):	<input type="text"/>

Basic Information

Customer: lazy bear furniture 1 Date:

Deduction Amt \$:

Customer PO No:
 PO/Ref No:

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 \$:

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

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

Total amt \$:

163.71

Item #:

MP100-1011 (SD3) FL

Item Amt \$:

153.18

Freight \$:

10.53

Sales Rep:

Marisol Garfias

Restocking Fee apply?

Yes

No

Total Item Amount \$:

153.18

Total Freight \$:

10.53

(B) Invalid deduction → Claim to Customer

(Need support to customer)

Amount to claim \$:

0

Note:

Signature Authorization Required:

CSR Mngr:	Lisa Petros	Date:	12/04/2023
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