

## AR Credit Memo Request

Requestor:	Judy Tagud
Date(Request)-to N.C.:	07/18/2024
Date(Request)-to A/R:	07/18/2024
Date(Complete):	

### Basic Information

Customer:	Cleo's Furniture	Date:
		07/18/2024

Deduction Amt \$:

Customer	38054	PO No:
PO/Ref No:	20800935	

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 \$:	428.98
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Reason: Non-Return (Carrier  
Damage)

Non-Return Refund No.:

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

Total amt \$:

428.98

Item #:

IIF18-0096 (SD3) FUR

Item Amt \$:

377.05

Freight \$:

51.93

Sales Rep:

Robert Strydom

Restocking Fee apply?

Yes

No

Total Item Amount \$:

377.05

Total Freight \$:

51.93

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

(Need support to customer)

Amount to claim \$:

0

Note:

Signature Authorization Required:

CSR Mngr:

Lisa Petros

Date:

07/18/2024

