

AR Credit Memo Request

Requestor:	<input type="text" value="Lisa Petros"/>
Date(Request)-to N.C.:	<input type="text" value="02/14/2025"/>
Date(Request)-to A/R:	<input type="text" value="02/14/2025"/>
Date(Complete):	<input type="text"/>

Basic Information

Customer:	Faire Wholesale	Date:	<input type="text" value="02/14/2025"/>
-----------	-----------------	-------	---

Deduction Amt \$:

Customer	<input type="text" value="EQPPCDYG4T"/>	PO No:	<input type="text"/>
PO/Ref No:	<input type="text" value="20828346"/>		

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="1527.1"/>
---------------	-------------------------------------

Reason: Non-Return (General Adjustment)

Non-Return Refund No.:

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

Total amt \$:

1527.1

Item #:

MT135-0036 (SD3) FL

Item Amt \$:

47.8

Freight \$:

46.12

Sales Rep:

Foglia Ye

Item #:

II100-0506 (SD3) FUR

Item Amt \$:

228.1

Freight \$:

145.9

Sales Rep:

Foglia Ye

Item #:

MP130-1036 (SD3) FL

Item Amt \$:

131.92

Freight \$:

129.52

Sales Rep:

Foglia Ye

Item #:

II120-0459 (SD3) FUR

Item Amt \$:

68.7

Freight \$:

58.2

Sales Rep:

Foglia Ye

Item #:

MT120-1201 (SD3) FL

Item Amt \$:

72.42

Freight \$:

73.36

Sales Rep:

Foglia Ye

Item #:

II100-0505 (SD3) FUR

Item Amt \$:

289.38

Freight \$:

235.68

Sales Rep:

Foglia Ye

Restocking Fee apply?

Yes

No

Total Item Amount \$:

838.32

Total Freight \$:

688.78

(B) Invalid deduction → Claim to Customer

(Need support to customer)

Amount to claim \$:

0

Refund for delay of order - 20% off items and free freight.



Signature Authorization Required:

CSR Mngr:

Lisa Petros

Date:

02/14/2025