

## AR Credit Memo Request

Requestor:	<input type="text" value="Lisa Petros"/>
Date(Request)-to N.C.:	<input type="text" value="03/26/2025"/>
Date(Request)-to A/R:	<input type="text" value="03/26/2025"/>
Date(Complete):	<input type="text"/>

### Basic Information

Customer:	Faire Wholesale	Date:	<input type="text" value="03/26/2025"/>
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Deduction Amt \$:

Customer	<input type="text" value="2NEZZDBEMX"/>	PO No:	
PO/Ref No:	<input type="text" value="20847834"/>		

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="781.66"/>
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Reason: Non-Return (Defective Item  
Credit – Non-Return)

Non-Return Refund No.:

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

Total amt \$:

781.66

Item #:

CH133-1000 (SD3) FU

Item Amt \$:

755.49

Freight \$:

168.88

Sales Rep:

Foglia Ye

Restocking Fee apply?

Yes

No

Total Item Amount \$:

755.49

Total Freight \$:

168.88

Commission \$:

-116.27

Payment Deduction \$:

-26.44

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

(Need support to customer)

Amount to claim \$:

0

Damaged in transit.

Signature Authorization Required:

CSR Mngr:

Lisa Petros

Date:

03/26/2025