

### AR Credit Memo Request

Requestor:	<input type="text" value="arianne marundan"/>
Date(Request)-to N.C.:	<input type="text" value="09/15/2025"/>
Date(Request)-to A/R:	<input type="text" value="09/15/2025"/>
Date(Complete):	<input type="text"/>

#### Basic Information

Customer:	Faire Wholesale	Date:	<input type="text" value="09/15/2025"/>
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Deduction Amt \$:

Customer	<input type="text" value="5MGB4XESFT"/>	PO No:	<input type="text"/>
PO/Ref No:	<input type="text" value="20873644"/>		

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="936.05"/>

Reason: Non-Return (Carrier Damage)

Non-Return Refund No.:

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

Total amt \$:

936.05

Item #:

CH133-1000 (WDC) FI

Item Amt \$:

844.37

Freight \$:

250.33

Sales Rep:

Foglia Ye

Restocking Fee apply?

Yes

No

Total Item Amount \$:

844.37

Total Freight \$:

250.33

Commission \$:

-129.1

Payment Deduction \$:

-29.55

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

(Need support to customer)

Amount to claim \$:

0

Note:

Signature Authorization Required:

**CSR Mngr:**

Lisa Petros

**Date:**

09/15/2025