

Vendor id: 0051028187

<b>Pay to:</b>	
Name	Christine Lee
Address:	17 Skene St Newtown VIC Australia 3220
ABN:	

Reason For Payment:

CFS refunds per Customer Satisfaction

Date: 7-Sep-16

Payment due date: 7-Sep-16

Amount Payable: \$87.25

Vendor Num:

Case: 3031735145

Tel: 414788868

Email Address: leeChris@westnet.com.au

Fax:

If payment is required before HP's standard payment term of 45 days, select from below:-

A) For pre-approved exception category, select from the next field

B) For non pre-approved exception category, attach approval email from

Select Pre-Approved Exception below

Customer refunds

Finance Approver:

Product Line:

LY - Personal LJ Colour

Please choose from drop down in red:

Comments

PRODUCT LINE: Reason Code 4S5

Payment Delivery Options (please place an "X" in the appropriate checkbox)

1. Mail Cheque To Customer

☒

2. Return Cheque to Front-Office

☐

3. EFT Payment to Bank Account

☐

Bank Account Name  
BSB and Account Number  
SWIFT CODE (Mandatory):  
Bank Name, Branch & Address

For EFT, please complete the following


\*\*\*\*Evidence of bank account details (for bank deposit option) must be attached for new vendors. Accepted evidence is: Copy of bank deposit slip, copy of cancelled cheque, confirmation on letterhead signed by appropriate officer of the company. An Email is not an acceptable form of evidence.

EN	ACCT	LL	IC	SE	Dept	SF	PT	PL	Amount
90	61	0	0	61	8CCC	SC	0	0	\$ 87.25
Total:									87.25

Is GST Included?

Yes

Payment requested by:

Name: Fayaz Hassen

Payment approved by:

Name: Hiremath, Santoshkumar Satayya

This refund template is NOT to be amended without approval from AU CRT Team Leaders

