

Memo Details

Resource Id:

16088

Resource Name:

COKEM INTL LTD

Resource Payment Address:7617 SOLUTION CENTER , CHICAGO , IL US

View All Memos

Trial Balance Listings

Memo Number	Memo Date	PO/DS	Due Date	Accounts Payable Amount	Cash Discount Amount	Net Amount	Check Number	Memo Description
A-2391358	10/20/2016	598340	11/17/2016	(\$475.20)	\$0.00	(\$475.20)	4422849	ADJUSTMENT

Distribution Adjustment Details

Adjustment Code	Adjustment Description	Adjustment Amount
D1	ADVERTISING	(\$475.20)

Match ID	Invoice	Area	Allow Type	Item Code	Reason Code Description	Increase (Decrease)	Quantity Billed	Quantity Received	Unit \$ Billed	Unit \$ Received	Amount Billed	Amount Corrected
12349074	2391358	8801	ADV	52022	Off-Invoice Allowance	(\$187.20)	0	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000
12349074	2391358	8801	ADV	52003	Off-Invoice Allowance	(\$288.00)	0	0	\$0.0000	\$0.0000	\$0.0000	\$0.0000

Exit