

Resource Id:42354Resource Name:GERBER CHILDRENSWEAR/SOFTCARE

Resource Payment Address:75 REMITTANCE DR, STE 3078 , CHICAGO , IL US

View All Memos

Trial Balance Listings

| Memo Number | Memo Date | PO/DSD | Due Date | Accounts Payable Amount | Cash Discount Amount | Net Amount | Check Number | Memo Description |
|-------------|------------|--------|------------|-------------------------|----------------------|------------|--------------|------------------|
| CB-2282119 | 12/24/2016 | 635670 | 02/24/2017 | (\$20.74) | \$0.00 | (\$20.74) | 4434427 | ADJUSTMENT |

Distribution Adjustment Details

| Adjustment Code | Adjustment Description | Adjustment Amount |
|-----------------|--------------------------|-------------------|
| D1 | ADVERTISING | \$1.57 |
| V6 | RGD/DEFECT YEAR END IN 6 | \$0.13 |

| 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 |
|----------|---------|------|------------|-----------|-------------------------|---------------------|-----------------|-------------------|----------------|------------------|---------------|------------------|
| 12561997 | 2282119 | 5601 | | 484273 | 101 Overbilling | (\$22.44) | 54 | 48 | \$3.7400 | \$3.7400 | \$201.9600 | \$179.5200 |

Exit