

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-2287977	12/29/2016	643521	02/23/2017	(\$17.10)	\$0.00	(\$17.10)	4434427	ADJUSTMENT

Distribution Adjustment Details

Adjustment Code	Adjustment Description	Adjustment Amount
D1	ADVERTISING	\$1.30
V6	RGD/DEFECT YEAR END IN 6	\$0.11

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
12578389	2287977	5601		616396	101 Overbilling	(\$55.53)	18	9	\$6.1700	\$6.1700	\$111.0600	\$55.5300
12578389	2287977	8301		616396	101 Overbilling	\$18.51	0	3	\$0.0000	\$6.1700	\$0.0000	\$18.5100
12578389	2287977	5601		692101	101 Overbilling	(\$29.34)	36	30	\$4.8900	\$4.8900	\$176.0400	\$146.7000
12578389	2287977	5601		692114	101 Overbilling	\$58.68	0	12	\$0.0000	\$4.8900	\$0.0000	\$58.6800
12578389	2287977	5601		692106	101 Overbilling	(\$58.68)	42	30	\$4.8900	\$4.8900	\$205.3800	\$146.7000
12578389	2287977	8301		692106	101 Overbilling	\$29.34	0	6	\$0.0000	\$4.8900	\$0.0000	\$29.3400
12578389	2287977	5601		692114	101 Overbilling	(\$58.68)	39	27	\$4.8900	\$4.8900	\$190.7100	\$132.0300
12578389	2287977	5601		692101	101 Overbilling	\$14.67	0	3	\$0.0000	\$4.8900	\$0.0000	\$14.6700

Exit