

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