

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-2282128	01/03/2017	635668	02/22/2017	(\$54.22)	\$0.00	(\$54.22)	4434427	ADJUSTMENT

Distribution Adjustment Details

Adjustment Code	Adjustment Description	Adjustment Amount
D1	ADVERTISING	\$4.11
V6	RGD/DEFECT YEAR END IN 6	\$0.35

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
12593516	2282128	8801		692101	101 Overbilling	(\$58.68)	12	0	\$4.8900	\$0.0000	\$58.6800	\$0.0000

Exit