

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-2284675	12/26/2016	635670	02/20/2017	(\$25.23)	\$0.00	(\$25.23)	4434427	ADJUSTMENT

Distribution Adjustment Details

Adjustment Code	Adjustment Description	Adjustment Amount
D1	ADVERTISING	\$1.91
V6	RGD/DEFECT YEAR END IN 6	\$0.16

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
12564877	2284675	5801		473463	101 Overbilling	(\$27.30)	12	6	\$4.5500	\$4.5500	\$54.6000	\$27.3000

Exit