

Buy Vendor#:

Debit Memo Ref: Q04120231

DC # 8107

PO # 8107668426

Pay Vendor#: 100412

Debit Memo Amt: \$92.16

DC Name: DENVER SRC DC#8107

Text: *SHORTAGE

Document # 3901506702

Debit Memo Date: 12/28/2016

Invoice Date: 12/12/2016

Deduct Date: 01/10/2017

Debit Memo Quantity Details

| Line # | Item # | Item Description | Invc Qty | Revd Qty | Qty Diff | Debit Amt | Select Item |
|--------|---------|-----------------------------|----------|----------|----------|-----------|--------------------------|
| 002 | 1151745 | DELSYM ADULT CGH ORANGE 3OZ | 123 | 122 | 1 | \$92.16 | <input type="checkbox"/> |

Total Debit Memo Amount: \$92.16

Shortages are based on the quantity received at the distribution center against the designated purchase order and the invoice quantity.