Customer Refund (Custom): CR#10891

Primary Information

ID CR#10891
Client 1214029 Michael Wright For Council
Date 11/27/2019
Status Rejected
Created Customer Refund Transaction

Refund Method VISA
A/P Account 200006 REFUNDS PAYABLE
A/R Account 110000 ACCOUNTS RECEIVABLE
Memo Credit Back - Michael Wright for Council

Refund Justification Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064.

There is only $24.00 avail on the account-CLDep #176826. refund issued via CR# 310743 $436.30 11/25
Address 110 IDAHO CT
LA PLACE, Louisiana 70068-5955
United States

Classification

Subsidiary Parent Company : iHeartMedia
Business Unit 01010
Supporting Document preview
CR#10891.msg download
Folder Id 7,924,650

Sales Channel *Not Applicable
Dept 000
Selected Lines 28633413|24,
Assigned To 1121094 Debi Frazier

New Business No

Approve Black List 1121094 Debi Frazier, 1122852 David McCall

Apply

Total Refund Amount 24.00

Type	Transaction Number	Amount Refunded	Transaction Date	Applied Transaction	Currency	Amount Remaining	Original Amount
Client Deposit	176826	24.00	11/14/2019	Client Deposit #176826	USD	24.00	96.00

Payable

Pay To Michael Wright
Pay Group P3 - Priority Direct to Vendor
Description Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064.

Account Message Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064.
Requested By 1122852 David McCall
GL Refund Account 200006 REFUNDS PAYABLE
Market ID 640

Notes

Date	Author	Title	Memo	Direction	Type
12/5/2019 9:14 am	1121094 Debi Frazier		From: Frazier, Debi Sent: Thursday, December 5, 2019 9:07 AM To: McCall, David (more...)		

Date	Set by	Context	Type	Field	Old Value	New Value
12/5/2019 9:13 am	1121094 Debi Frazier	UI	Change	Status	Pending Level 2 Approval	Rejected
12/5/2019 9:13 am	1121094 Debi Frazier	Script (Suitelet)	Change	Approve Black List	1122852	1121094, 1122852
12/5/2019 9:13 am	1121094 Debi Frazier	Script (Suitelet)	Change	Status	Pending Level 1 Approval	Pending Level 2 Approval
12/5/2019 9:13 am	1121094 Debi Frazier	Script (Suitelet)	Set	Level 1 Approver		1121094
12/5/2019 9:13 am	1121094 Debi Frazier	Script (Suitelet)	Set	Level 1 Approval Date		12/5/2019
12/5/2019 9:13 am	1121094 Debi Frazier	Script (Suitelet)	Change	Folder Id	7787350	7924650

Date	Set by	Context	Type	Field	Old Value	New Value
12/5/2019 9:10 am	1121094 Debi Frazier	UI	Change	Refund Justification	Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064. There is only $24.00 avail on the account.	Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064. There is only $24.00 avail on the account-CLDep #176826. refund issued v...
12/5/2019 9:10 am	1121094 Debi Frazier	UI	Change	Supporting Document	24340198	24902478
12/5/2019 9:04 am	1121094 Debi Frazier	UI	Change	Refund Justification	Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064.	Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064. There is only $24.00 avail on the account.
12/4/2019 11:04 am	1101581 Stephanie Ahrens	UI	Change	Assigned To	1101581	1121094
11/27/2019 8:20 am	1125304 Alice Workman	UI	Set	Assigned To		1101581
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Is Email Send To AP		F
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Market ID		640
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Memo		Credit Back - Michael Wright for Council
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	New Business		No
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Pay Group		P3 - Priority Direct to Vendor
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Pay To		Michael Wright
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Priority Refund		F
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Refund Justification		Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064.
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Refund Method		VISA
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Request Date		11/27/2019
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Requested By		1122852
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Sales Channel		*Not Applicable
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Status		Pending Level 1 Approval
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Subsidiary		Parent Company : iHeartMedia
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Supporting Document		24340198
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Total Refund Amount		24

Date	Set by	Context	Type	Field	Old Value	New Value
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Date		11/27/2019
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Approve Black List		1122852
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	GL Refund Account		200006 REFUNDS PAYABLE
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Folder Id		7787350
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Description		Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064.
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Dept		000
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Created By		1122852
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Client		1214029 Michael Wright For Council
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Business Unit		01010
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Address		110 IDAHO CT LA PLACE, Louisiana 70068-5955 United States
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Account Message		Client paid for inventory that was not actually available. Had to re-adjust for inventory that was available which resulted in a lower buy. The client will need to be refunded a total of $524.45. Payment number # 1353064.
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	A/R Account		110000 ACCOUNTS RECEIVABLE
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	A/P Account		200006 REFUNDS PAYABLE
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Set	Name		CR#10891
11/27/2019 8:05 am	1122852 David McCall	Script (Suitelet)	Create	Record		10891

Audit Details

Requested By

Created By 1122852 David McCall	Request Date 11/27/2019	

Level 1 Approval

Level 1 Approver 1121094 Debi Frazier	Level 1 Approval Date 12/5/2019	

Level 2 Approval

Level 2 Approver	Level 2 Approval Date	

Rejection Details

Rejected By	Rejection Reason	Reject Date

Other

Refund Creation Status	PDF Status
Is Email Send	