

Refund for invoice 4919280803 for 2 missing spots on order Senate Leadership Fund 1712683175.

Client Deposit

350334 FULLY APPLIED

List Search

Actions

Primary Information

CUSTOMER 109997 MENTZER MEDIA SERVICE	CURRENCY USD	POSTING PERIOD Oct 2022
SALES ORDER Sales Order #1712683175	EXCHANGE RATE 1.00	ACCOUNT 19550 System Suspense Clearing
DEPOSIT # 30384	DATE 10/19/2022	MEMO DEPTR-06800789 applied per SR1193246 - Sales Order #1712683175
PAYMENT AMOUNT 2,003.45		

Classification

SUBSIDIARY Media@Media	BUSINESS UNIT 01010	DEPT 000
---------------------------	------------------------	-------------

Transfer Deposit

TRANSFER REASON TRANSFER TO CLIENT	PERIOD NAME Oct 2022	POSTING DATE 10/26/2022
---------------------------------------	-------------------------	----------------------------

LOCATION

<input type="checkbox"/> CREATIVE INVOICE	<input type="checkbox"/> CC ADMIN FEE FAILED?	CC SURCHARGE
<input type="checkbox"/> CC SURCHARGE AMOUNT	<input type="checkbox"/> CC ADMIN FEE PURCHASED?	CC ADMIN FEE CLIENT BROWSER
<input type="checkbox"/> CC SURCHARGE ACCOUNT	CC ADMIN FEE TRANSACTION ID	CC ADMIN FEE SYSTEM INFO
	CC ADMIN FEE FAILED REASON	

Payment Method Applied To Relationships Communication System Information Custom Types Journal Entries Transcripts Related Records

Apply 2,003.45	DATE APPLIED	TITLE	NUMBER	DATE	PROJECT/ID	ORIGINAL AMOUNT	APPLIED AMOUNT
	11/1/2022	Journal	2240474	11/18/2022		1,875.95	1,875.95
	11/18/2022	Customer Refund	30302	11/18/2022		127.50	127.50