

Customer Refund (Custom): CR#09058

Primary Information

ID CR#09058
 Client 1043665 Ed Smith for Judge
 Date 8/13/2019
 Status Pending Level 1 Approval
 Created Customer Refund Transaction

Refund Method Check
 A/P Account 200006 REFUNDS PAYABLE
 A/R Account 110000 ACCOUNTS RECEIVABLE
 Memo Refund due - one spot missed, was unable to be made good

Refund Justification Political schedule - one spot missed and was unable to be made good
 Address Ed Smith for Judge Committee
 305 West 6th St.
 Erie, PA 16507

Classification

Subsidiary Parent Company : iHeartMedia
 Business Unit 01010
 Supporting Document preview Ed Smith for Judge - Refund due.pdf [download](#)
 Folder Id 6,317,388

Sales Channel *Not Applicable
 Dept 000
 Selected Lines 24286813|21.25,
 Assigned To 1107146 Dalia Maldonado

New Business No

Apply

Total Refund Amount 21.25

Type	Refund Transaction Number	Amount Refunded	Refunded Transaction Date	Applied Transaction	Currency	Amount Remaining	Original Amount
Journal	646316	21.25	8/13/2019	Journal #646316	USD	21.25	0.00

Payable

Pay To Ed Smith for Judge Committee
 Pay Group N1 - Mail Check Direct
 Description Refund due on account. One spot missed, was unable to be made good.

Account Message Refund due on account. One spot missed, was unable to be made good

GL Refund Account 200006 REFUNDS PAYABLE
 Market ID 160