

Credit Entry A/P Reason Codes for 820 Adjustments

(from AI table: AP 0063)

REASON CODE	CREDIT REASON DESCR	ANSI STND RSN CDE
01	VENDOR CREDIT	81
02	PRICING DEDUCTION	01
03	MISCELLANEOUS DEDUCTION	23
04	SETTLEMENT	C1
05	REPAY PRIOR SHORTAGE DEUCTION	74
06	REPAY PRIOR DEDUCTION	74
07	PAYMENT ON ACCOUNT	A7
08	SERVICE CHARGES	48
09	REPAY DUPLICATE DEDUCTION	74
10	EXPENSE ITEMS	A7
11	CONSIGNMENT/DELETIONS	A7
12	PAYMENT OF OPEN INVOICE	A7
13	REPAY OVERDEDUCTION	74
14	PAYING BALANCE DUE	53
15	REVERSE PAYMENT ON ACCOUNT	A7
16	K&B AP BALANCE	D1
17	HARCO AP BALANCE	D1
18	SHIPMENT NOT REC'D NEED POD	A9
19	TPI AP BALANCE TRANSFER	D1
20	EDI NON-COMPLIANCE	D1
21	CREDIT BALANCE WRITEOFF	D1
22	Advertising Allowance	71