

DSD A/P Reason Codes for 820 Adjustments
 (from AI table: AP 0064)

ADJUSTMENT CODE	DESCRIPTION	ANSI STND RSN CDE
01	MERCHANDISE ALLOWANCE	02
02	SHORTAGE	06
03	NON-BILLABLE	20
04	ADDIT'L CREDIT DUE PER STORE	20
05	RG A OMMITED	82
06	FREIGHT CHARGED IN ERROR	54
07	SERVICE CHG CHARGED IN ERROR	48
08	TAX CHARGED IN ERROR	55
09	PRICE DISCEPENY	01
10	NON-RECEIPT	06
15	BOTTLE DEPOSIT	02
16	OVERAGE AMOUNT	A5
17	DISPLAY MATERIALS	23
18	OTHER CHARGES	23
20	CREDIT DETAILS	12
25	FORCE MATCH	ZZ
30	FORCE MATCH	ZZ
31	INVOICE AUDIT ADJUSTMENT	24