

Warehouse A/P Reason Codes for 820 Adjustments

(from AI table: AP 0023)

ADJ REASON CODE	DESCRIPTION	ANSI STND RSN CDE
PP	PRICING	01
SS	SHORTAGE	06
01	ADVERTISING CLAIM	79
02	MERCHANDISE RETURNS	11
03	STORE DAMAGES	82
04	T.P.R. PROGRAM	79
05	RETURN GOODS ALLOWANCE	82
06	FREIGHT CHARGES	54
07	INVOICE AUDIT	16
10	SETTLEMENTS	C1
11	ON ACCOUNT PAYMENTS	A7
12	RETURN ADJUSTMENTS	74
13	CASH DISCOUNT	74
14	TPR MARKDOWNS	79
15	PAID WRONG VENDOR	80
16	PRICING ADJUSTMENT	74
17	SHORTAGE ADJUSTMENT	74
18	TESTING FEE	C6 *
19	ON ACCOUNT SETTLEMENT	ZZ
20	COUPONS	GB *
21	TRADE SHOW	71 *
25	ADVERTISING ALLOWANCES	71 *
26	TPR MARKDOWN	C5 *
27	DISPLAY ALLOWANCES	23 *
28	TRADE DISCOUNTS	71 *
29	FORMER LETTER OF CREDIT	ZZ
30	MERCHANDISE RETURNS	11
31	GENERIC PRICE BILLBACK	GH *
32	RADIO ADVERTISING	71 *
33	UNITED REBATE BILLING	71 *
34	TV ADVERTISING	71 *
35	SINGLE CHECK ADMIN FEES	L4 *
36	SINGLE CHECK REBATE ESCROW	16
37	MISSED DELIVERY CHARGEBACK	83 *
38	TPI AP BALANCE TRANSFER	D1 *
39	CREDIT MEMO	CM *
40	NELSON DRUG TRANSFER BALANCE	ZZ
41	RX MARKDOWNS	71 *
42	DAMAGED & OUTDATED	82
43	HARCO DRUG AP BALANCE TRANS	ZZ
44	K&B RESET RETURNS	ZZ
45	RA MANUFACTURER COUPONS	GB *
46	K&B ACCOUNTS PAYABLE TRANS	ZZ
47	RX RETURNS VIA BFI	11
48	PUC UNSALEABLES	82
49	PUC RECALLED MERCHANDIS	11
50	WRITEOFF	D1 *
51	ADMIN. COPY FEE	L4 *
52	CREDIT BALANCE WRITE OFF	D1 *
53	PUC UNSALEABLE ADJUSTMENT	82
54	PUC RECALL ADJUSTMENT	11