Purchase Document: Document Type: Credit Memo, No.: 3232, Buy-from Vendor No.: V01469

Credit Memo 3232

Buy-from Vendor No.	V01469	Sell-to Customer No.	

Buy-from   **Ship-to**

Papertown Ag   Papertown Ag

23206 E Heartland Rd   23206 E Heartland Rd

Bluford, IL 62814   Bluford, IL 62814

Your Reference		Purchaser Code	

Vendor Posting Group	INTERCO	Document Date	01/12/26
		Posting Date	01/12/26
Applies-to Doc. Type			
Applies-to Doc. No.		Vendor Cr. Memo No.	RD 11155 CR RB
		Vendor Invoice No.	

Type	No.	Description	Quantity	Return Qty. to Ship	Qty. to Invoice	Direct Unit Cost	Line Disc. %	Allow Invoice Disc.	Tax Identifier	Amount
		Credit Memo No. 111090: RD 11153						Yes		
Item	SD251.MM.2515.10	Atlanta 2445E	-360	-360	-360	34.24		Yes		-12,326.40
Item	SD255.2554.10	Starting Line Plus Seed Treatment (PER UNIT)	-360	-360	-360	10.241		Yes		-3,686.76
Item	PK700.7021.10	Merschman Center Flow Box	-9	-9	-9	1.00		Yes		-9.00
Item	SD251.MM.2516.10	Austin 2040E	-160	-160	-160	34.24		Yes		-5,478.40
Item	PK700.7021.10	Merschman Center Flow Box	-4	-4	-4	1.00		Yes		-4.00
Item	SD251.MM.2560.10	Nashville 2547E	-80	-80	-80	34.24		Yes		-2,739.20
Item	PK700.7021.10	Merschman Center Flow Box	-2	-2	-2	1.00		Yes		-2.00
Item	SD251.MM.2568.10	Eisenhower 2639E	-62	-62	-62	34.24		Yes		-2,122.88
Item	SD255.2553.10	Starting Line Seed Treatment (PER UNIT)	-62	-62	-62	8.28		Yes		-513.36
Item	SD251.MM.2559.10	Monroe 2537E	-136	-136	-136	34.24		Yes		-4,656.64
Item	SD255.2553.10	Starting Line Seed Treatment (PER UNIT)	-136	-136	-136	8.28		Yes		-1,126.08
Item	SD251.MM.2561.10	Reagan 2635E	-61	-61	-61	34.24		Yes		-2,088.64
Item	SD255.2553.10	Starting Line Seed Treatment (PER UNIT)	-61	-61	-61	8.28		Yes		-505.08
								Yes		
G/L Account	13200	Seed Rebates Receivable	360	360	360	1.00		No		360.00

Type	No.	Description	Quantity	Return Qty. to Ship	Qty. to Invoice	Direct Unit Cost	Line Disc. %	Allow Invoice Disc.	Tax Identifier	Amount
G/L Account	13200	Seed Rebates Receivable	160	160	160	1.00		No		160.00
G/L Account	13200	Seed Rebates Receivable	80	80	80	1.00		No		80.00
G/L Account	13200	Seed Rebates Receivable	62	62	62	1.00		No		62.00
G/L Account	13200	Seed Rebates Receivable	136	136	136	1.00		No		136.00
G/L Account	13200	Seed Rebates Receivable	61	61	61	1.00		No		61.00
								Yes		
		REBILL						Yes		
Item	SD251.MM. 2515.10	Atlanta 2445E	360	360	360	34.24		Yes		12,326.40
Item	SD255.255 4.10	Starting Line Plus Seed Treatment (PER UNIT)	360	360	360	10.241		Yes		3,686.76
Item	SD255.255 3.10	Starting Line Seed Treatment (PER UNIT)	360	360	360	8.28		Yes		2,980.80
Item	PK700.7021 .10	Merschman Center Flow Box	9	9	9	1.00		Yes		9.00
Item	SD251.MM. 2516.10	Austin 2040E	160	160	160	34.24		Yes		5,478.40
Item	PK700.7021 .10	Merschman Center Flow Box	4	4	4	1.00		Yes		4.00
Item	SD251.MM. 2560.10	Nashville 2547E	80	80	80	34.24		Yes		2,739.20
Item	PK700.7021 .10	Merschman Center Flow Box	4	4	4	1.00		Yes		4.00
Item	SD251.MM. 2568.10	Eisenhower 2639E	62	62	62	34.24		Yes		2,122.88
Item	SD255.255 3.10	Starting Line Seed Treatment (PER UNIT)	62	62	62	8.28		Yes		513.36
Item	SD251.MM. 2559.10	Monroe 2537E	136	136	136	34.24		Yes		4,656.64
Item	SD255.255 3.10	Starting Line Seed Treatment (PER UNIT)	136	136	136	8.28		Yes		1,126.08
Item	SD251.MM. 2561.10	Reagan 2635E	61	61	61	34.24		Yes		2,088.64
Item	SD255.255 3.10	Starting Line Seed Treatment (PER UNIT)	61	61	61	8.28		Yes		505.08
								Yes		
G/L Account	40395	Discounts/Refunds Given	360	360	360	-1.00		No		-360.00
G/L Account	40395	Discounts/Refunds Given	160	160	160	-1.00		No		-160.00
G/L Account	40395	Discounts/Refunds Given	80	80	80	-1.00		No		-80.00
G/L Account	40395	Discounts/Refunds Given	62	62	62	-1.00		No		-62.00
G/L Account	40395	Discounts/Refunds Given	136	136	136	-1.00		No		-136.00
G/L Account	40395	Discounts/Refunds Given	61	61	61	-1.00		No		-61.00
								Yes		
G/L Account	50600	COGS - Warehousing & Treatment Services	360	360	360	1.00		No		360.00

Total USD   **3,342.80**

Sales Tax Amounts

Tax Area Code	Tax %	Inv. Disc. Base Amount	Invoice Discount	Tax Base Amount	Tax Amount