

Accounts Payable Transaction Codes and Descriptions

<u>AP</u> Transaction Type Code	Check Remit or Trial Balance Description	Full Description	Vehicle/Contact for submitting INQUIRIES or Disputes
21	CM-INVOICE	DOMESTIC INVOICE	AP Forms, Invoice Non-Payment/POD Dispute
25	CM-INVOICE	OFFLINE INVOICE	AP Forms, Invoice Non-Payment/POD Dispute
27	FOREIGN IN	CR-FOREIGN INVOICE	AP Forms, Invoice Non-Payment/POD Dispute
31	RECEIPT	RECEIPT SUPPORTING MATCHED INVOICE	AP Forms, Invoice Non-Payment/POD Dispute
51	CM-INVOICE	DISTRIBUTOR INVOICE	AP Forms, Invoice Non-Payment/POD Dispute
100	DM-DISCNT	DEBIT VENDOR FOR DISCOUNT	AP Forms, Invoice Shortage Dispute
101	DM-RTVDISC	DEBIT-ADJ DISC ON RTV	AP Forms, RTV Other Dispute
151	DM-INVOICE	DISTRIBUTOR INVOICE OFFSET	AP Forms, Invoice Shortage Dispute
190	DR-DISC	DR-DISCOUNT ATTACHED AT ENTRY	AP Forms, Invoice Shortage Dispute
191	DM-DISCRCV	DM-DISCOUNT VARIANCE WITH RECEIPT	AP Forms, Invoice Shortage Dispute
200	CM-RTV	CREDIT-RETURN TO VENDOR	FDSNET
201	CM-GRATIS	CM-GRATIS OR DESTROY IN FIELD	FDSNET
202	CM-ADJ POR	CREDIT- ADJUSTMENT FOR POR	FDSNET
203	CM-RTVSALV	CM-RTV SALVAGE W/ MARKDOWN	FDSNET
204	CM-DAMAGE	CREDIT-DAMAGE ADJUSTMENT TO VEND	FDSNET
205	CM-RTVCOST	CREDIT-ADJ COST ON RTV	FDSNET
206	CM-RTVSHTG	CREDIT-ADJ SHORTAGE ON RTV	FDSNET
207	CM-RTVHAND	CM-REV SPECIAL HANDLING FEE \$1/UNIT	FDSNET
209	CM-RTVSETL	CM-RTV SETTLEMENT-VENDOR SERVICES	FDSNET
210	CM-RTV	RETURN TO VENDOR CM - CRC ISSUE	FDSNET
211	CM-RTV FRT	CREDIT - RTV FREIGHT - MANUAL	FDSNET
212	CM-REFURB	CM-REFURBISHING/RESTOCKING FEE	FDSNET
213	CM-GRATIS2	CM-GRATIS OR DESTROY IN FIELD	FDSNET
215	CM-DIFF	CM-DESTROY IN FIELD	FDSNET
240	RTV-CORRCT	RTV CORRECTIONS - ADD	DIVISION BUYER
241	MDA-CORRCT	MDA CORRECTIONS-ADD W/MARKDOWN	DIVISION BUYER
250	CM-RTV-DS	CREDIT RETURN TO VENDOR - DROPSHIP	FDSNET
251	CM-RTV IMP	CREDIT RETURN TO VENDOR IMPORTS	FDSNET
252	C-RTVADJ I	CREDIT RTV ADJUSTMENT ON IMPORTS	FDSNET
289	RTV-ALLOW	RTV DAMAGE ALLOWANCE COST / MANUAL	FDSNET
290	CM-RTV FRT	CM-RTV FREIGHT IN REVERSAL	FDSNET
291	CM-RTVFRTO	CM-FREIGHT OUT REVERSAL	FDSNET
292	CM-RTVHAND	CM-RTV HANDLING REVERSAL- AT ENTRY	FDSNET
295	CM-CHKOFST	CHECK OFFSET FOR BUNDLED VENDORS	FDSNET
296	RTV-ALLOW	RTV DAMAGE ALLOWANCE COST	FDSNET
299	RTVLEASE	CM-RTV OFFSET FOR LEASED DEPARTMENT	FDSNET
300	DM-RTV	DM-RETURN TO VENDOR	AP Forms, RTV POR Requests,RTV Shortage, RTV Returned
301	DM-GRATIS	DM-GRATIS OR DESTROY IN FIELD	AP Forms, RTV Other Dispute

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302	DM-PORADJ	DM-REVERSE RTV ADJ/CANCEL FOR POR	AP Forms, RTV Other Dispute
303	DM-RTVSALV	DM-REVERSE RTV SALVAGE W/ MDC	AP Forms, RTV Other Dispute
304	DM-DAMAGE	DEBIT-CHARGE VND FOR DAMAGE	AP Forms, RTV Other Dispute
305	DM-RTVCOST	DEBIT-ADJ COST ON RTV	AP Forms, RTV Other Dispute
306	DM-RTVSHRT	DEBIT-REVERSE SHTG ADJUSTMENT	AP Forms, RTV Other Dispute
307	DM-RTVHAND	DM-SPECIAL HANDLING FEE \$1/UNIT	AP Forms, RTV Other Dispute
309	DM-RTVSETL	DM-RTV SETTLEMENT-VENDOR SERVICES	AP Forms, RTV Other Dispute
310	DM-RTV	RETURN TO VENDOR DM - CRC ISSUE	AP Forms, RTV Other Dispute
311	DM-RTV FRT	DEBIT - RTV FREIGHT - MANUAL	AP Forms, RTV Other Dispute
312	DM-REFURB	DM-REFURBISHING/RESTOCKING FEE	FDS Division Merchant (Buyer)
313	DM-GRATIS2	DM-GRATIS OR DESTROY IN FIELD	AP Forms, RTV Other Dispute
315	DM-DIF	DM-DESTROY IN FIELD	FDS Division Merchant (Buyer)
340	RTV-CORRCT	RTV CORRECTIONS - REDUCE	FDS Division Merchant (Buyer)
341	MDA-CORRCT	MDA CORRECTIONS - REDUCE	FDS Division Merchant (Buyer)
350	DM-RTV-DS	RETURN TO VENDOR - DROPSHIP	AP Forms, RTVPOR
389	RTV-ALLOW	RTV DAMAGE ALLOWANCE COST / MANUAL	FDSNET
390	DM-FRTIN	DM-RTV FREIGHT IN CHARGE	AP Forms, RTV Other Dispute
391	DM-FRTOUT	DM-RTV FREIGHT OUT CHARGE	AP Forms, RTV Other Dispute
392	DM-RTVHAND	DM-RTV HANDLING	AP Forms, RTV Other Dispute
396	RTV-ALLOW	RTV DAMAGE ALLOWANCE COST	AP Forms, RTV Other Dispute
400	CM-SHORT	CM-CREDIT SHORTAGE CLAIM	FDSNET
401	CM-COSTDIF	CM-COST DIFFERENCE	FDSNET
402	CM-DOCREFU	CREDIT-VND DOCK REFUSAL	FDSNET
403	CM-PAY/CAN	CREDIT VENDOR-REV CANCEL	FDSNET
404	CM-DUP INV	CM-DUPLICATE INVOICE	FDSNET
405	CM-T.CLAIM	CREDIT VNDR-REV AP CARRIER CLAIM	FDSNET
406	CM-REV TC	CREDIT VENDOR-REVERSE CLAIM CHARGE	FDSNET
407	CM-CCXSTAT	CREDIT VENDOR CARRIER CLAIM X STATUS	AP Forms, Invoice Shortage Dispute
411	POD DENIED	CM - POD DENIED	FDSNET
412	SHORT-ASN	CM-INV DISCREPANCY WITH VENDOR ASN	FDSNET
413	INVLD-POD	CM-INVALID POD SENT FROM VENDOR	FDSNET
414	CM-REV514	CREDIT-REVERSE POD SETTLMT	FDSNET
415	CR-CONSIGN	CR-MANUAL CONSIGNMENT BALANCE	FDSNET
421	CM-DRP-FRT	CR VENDOR FOR DROPSHIP FREIGHT BLOM	FDSNET
422	CM-BL-PVTL	CM-BLOOMIES PRIVATE LABEL	FDSNET
461	CM-PR-HAND	CM-LOGISTIC HANDLING PUERTO RICO	FDSNET
462	CM-TAXRECV	CM-TAX RECOVERY PUERTO RICO	FDSNET
463	CM-HI/GUAM	CM-HAWAII & GUAM LOGISTICS HANDLING	FDSNET

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464	CM-HAW TAX	CM-HAWAII EXCISE TAX	FDSNET
481	CM-VND-ALL	CM VENDOR ALLOWANCE	FDSNET
490	CR-CONSIGN	CREDIT CONSIGNMENT BALANCE	FDSNET - Consignment System
500	DM-SHORT	DM-SHORTAGE CLAIM	AP Forms, Invoice Shortage Dispute
501	DM-COSTDIF	DM-COST DIFFERENCE	AP Forms, division buyer
502	DM-REFUSED	DEBIT VENDOR-DOCK REFUSAL	AP Forms, Invoice Shortage Dispute
503	DM-PAY/CAN	BOOK INV IN & OUT PO CANCEL	AP Forms, Invoice Shortage Dispute
504	DM-DUP INV	DM-DUPLICATE INVOICE	AP Forms, Invoice Shortage Dispute
505	DM-T.CLAIM	DEBIT VNDR-AP APPLIED CARRIER CLAIM	AP Forms, Invoice Shortage Dispute
506	DM-INVALTC	DEBIT VENDOR-NO CARRIER CLAIM	AP Forms, Invoice Shortage Dispute
507	DM-CCXSTAT	DEBIT VENDOR CARRIER CLAIM X STATUS	AP Forms, Invoice Shortage Dispute
511	POD DENIED	DM - POD DENIED	AP Forms, Invoice Non-Payment/POD Dispute
512	SHORT-ASN	DM-INV DISCREPANCY WITH VENDOR ASN	AP Forms, Invoice Shortage Dispute
513	INVL-D-POD	INVALID POD SENT FROM VENDOR	AP Forms, Invoice Non-Payment/POD Dispute
515	DM-CONSIGN	REV INV-CONSIGNMENT	FDSNET - Consignment System
521	DM-DRP-FRT	DB VENDOR FOR DROPSHIP FREIGHT BLM	FDSNET
522	DM-BL-PVTL	DM-BLOOMIES PRIVATE LABEL	FDSNET
561	DM-PR-HAND	DM-PUERTO RICO LOGISTIC HANDLING	AP Forms, Invoice Shortage Dispute
562	DM-EXTAXPR	DM-PUERTO RICO EXCISE TAX	AP Forms, Invoice Shortage Dispute
563	DM-HI/GUAM	DM-HAWAII & GUAM LOGISTICS HANDLING	AP Forms, Invoice Shortage Dispute
564	DM-HAW TAX	DM-HAWAII EXCISE TAX	AP Forms, Invoice Shortage Dispute
581	DM-VDR-ALL	DM VENDOR ALLOWANCE	FDSNET
590	DM-CONSIGN	DEBIT CONSIGNMENT BALANCE	FDSNET - Consignment System
600	CM-MD-ALWC	CREDIT MARKDOWN ALLOW	FDSNET
601	CM-DEMO	CREDIT-DEMONSTRATOR COMMISSION	FDSNET
602	CM-DEMOROT	CREDIT-DEMO/ROTATOR	FDSNET
603	CM-DEMOSAL	CREDIT-DEMONSTRATOR SALARY	FDSNET
606	COST REB R	COST REBATE REV	FDSNET
607	CM-STIMS	CM-SALES TRANSACTION INCENTIVE M S	FDSNET
610	CM-NEWS-AD	CREDIT-NEWSPAPER ADVERTISING	FDSNET
611	CM-MAIL-AD	CREDIT-DIRECT MAIL ADV	FDSNET
612	CM-RADIOAD	CREDIT-RADIO ADVERTISING	FDSNET
613	CM-TV ADV	CREDIT-TELEVISION ADVERTISING	FDSNET
614	CM-ADV-OTH	CREDIT-OTHER ADVERTISING	FDSNET
615	CM-PRPT-AD	CREDIT-VENDOR REVERSE PREPRINT ADV	FDSNET
616	CM-VND-ADV	CREDIT VENDOR ADVERTISING	FDSNET
617	CM-SPEVENT	CREDIT-SPECIAL EVENTS ADVERTISING	FDS Division Advertising Contact - See AP Contact Matrix
620	CM-CAP EXP	CAPITAL EXPENSE	FDSNET

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621	CM-DV-VS-B	CM-DIV VENDOR SHOP CONSTR BILLING	FDSNET
622	CM-DV-VS-C	CM-DIV VENDOR SHOP CONSTR CHRGBACK	FDSNET
623	CM-FD-VS-B	CM-FDS VENDOR SHOP CONSTR BILLING	FDSNET
624	CM-FD-VS-C	CM-FDS VENDOR SHOP CONSTR CHRGBACK	FDSNET
688	CM-TAX-HI	CM-HAWAII EXCISE TAX - MANUAL	FDSNET
689	CM-TAX-PR	CM-PUERTO RICO EXCISE TAX - MANUAL	FDSNET
690	CM-TAX-PR	CREDIT PUERTO RICO EXCISE TAX	FDSNET
691	CM-PENNY	PENNY CHECK PAYMENT FOR EFT	FDSNET
692	CM-TAX-HI	CM-EXCISE TAX HAWAII	FDSNET
696	RTV-ALL-MD	RTV DAMAGE ALLOWANCE MDA	FDSNET
697	BIGTKT DAM	ALLOWANCE BIG TICKET DAMAGES	FDSNET
700	DM-MARKDWN	DEBIT MARKDOWN ALLOW	AP Forms, division buyer
701	DM-DEMOCOM	DEBIT-DEMONSTRATOR COMMISSION	AP Forms, Demo Salary Copy Request
702	DM-DEMOROT	DEBIT-DEMO/ROTATOR	AP Forms, Demo Salary Copy Request
703	DM-DEMOSAL	DEBIT-DEMONSTRATOR SALARY	AP Forms, Demo Salary Copy Request
706	COST REBATE	COST REBATE	FDSNET
707	DM-STIMS	DEBIT-SALES TRANSACTION INCENTIVE M S	AP Forms, Demo Salary Copy Request
710	DM-NEWS-AD	DEBIT-NEWSPAPER ADVERTISING	AP Forms, Advertising Dispute
711	DM-MAIL-AD	DEBIT-DIRECT MAIL ADV	AP Forms, Advertising Dispute
712	DM-RADIOAD	DEBIT-RADIO ADVERTISING	AP Forms, Advertising Dispute
713	DM-TV ADV	DEBIT-TV ADVERTISING	AP Forms, Advertising Dispute
714	DM-ADV-OTH	DEBIT-OTHER ADVERTISING	AP Forms, Advertising Dispute
715	DM-PRPT-AD	DEBIT-VENDOR PREPRINT ADVERTISING	AP Forms, Advertising Dispute
716	DM-VND-ADV	DEBIT VENDOR ADVERTISING	AP Forms, Advertising Dispute
717	DM-SPEVENT	DEBIT-SPECIAL EVENTS ADVERTISING	AP Forms, Advertising Dispute
720	DM-CAP EXP	CAPITAL EXPENSE	FDSNET
721	DM-DV-VS-B	DM-DIV VENDOR SHOP CONSTR BILLING	FDSNET
722	DM-DV-VS-C	DM-DIV VENDOR SHOP CONSTR CHRGBACK	FDSNET
723	DM-FD-VS-B	DM-FDS VENDOR SHOP CONSTR BILLING	FDSNET
724	DM-FD-VS-C	DM-FDS VENDOR SHOP CONSTR CHRGBACK	FDSNET
730	DM-MDA-BBM	DM-MARKDOWN ALLOWANCE BBM ONLY	AP Forms, division buyer
731	DM-ADV-BBM	DM-ADVERTISING CHARGES BBM ONLY	AP Forms, Advertising Dispute
788	DM-TAX-HI	DM-HAWAII-EXCISE TAX - MANUAL	AP Forms, Invoice Shortage Dispute
789	DM-TAX-PR	DM-EXCISE TAX PUERTO RICO - MANUAL	FDSNET
790	DM-TAX-PR	DM-EXCISE TAX PUERTO RICO	FDSNET
791	DM-PENNY	PENNY CHECK PAYMENT FOR EFT	FDSNET
792	DM-TAX-HI	DM-EXCISE TAX HAWAII	FDSNET
796	RTV-ALL-MD	RTV DAMAGE ALLOWANCE MDA	FDSNET

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797	BIGTKT DAM	ALLOWANCE BIG TICKET DAMANGES	FDSNET
800	CM-DISCNT	CREDIT VENDOR FOR DISCOUNT	FDSNET
801	CM-RTVDISC	CREDIT-ADJ DISC ON RTV	FDSNET
802	DMT-VNDEXP	CREDIT VENDOR DEBIT EXPENSE	FDSNET
803	CM-MISCADJ	CM-CREDIT MISC. ADJUSTMENT	FDSNET
804	CR-SETTLE	CREDIT -VND SETTLEMENT	FDSNET
805	CM-CARRIER	REVERSE CARRIER CHARGE	FDSNET
806	CM-TC-ADJ	REV AP CHG TO CARRIER FOR SHORTAGE	FDSNET
807	CM-CZ FRT	CM-CZ DISTRO FRT CHG MANUAL	FDSNET
810	CM-AP-FORM	CM-AP FORMS NOT USED	FDSNET
812	CM-EDI-VIO	REVERSE PAPER INVOICE CHARGE	FDSNET
813	CM-BUY-EO	CREDIT- BUYER EXPENSE OFFSET	FDSNET
814	INVPAY/POD	INV PYMT POD-CR VENDOR REV POD REQ	FDSNET
815	CM-WORKRM	CM-REVERSE WORKROOM OFFSETS	FDSNET
816	CM-STR CHG	CM-UNAUTH DIRECT TO STORE SHIPMENTS	FDSNET
817	CM-EDI-BOL	CM-REVERSE MISSING BOL CHARGE	FDSNET
818	SAMPLEDENY	REV TYPE 918 SAMPLE INVOICE DENIED	FDSNET
820	CM-BILLING	CREDIT-BILLING ERROR REVERSAL	FDSNET
821	INV DVN ER	INV PMT-CR VND REV DVN ERR CHGBK	FDSNET
822	CM-IMP DVN	REVERSE IMPORT/INV DVN ERROR	FDSNET
823	CM-IMP REQ	CREDIT VENDOR - IMPORT POD REQUEST	FDSNET
824	CM-IMP-CC	CREDIT VENDOR - IMPORT CARRIER CLM	FDSNET
825	CM-IMP-SHT	CREDIT VENDOR - IMPORT SHORTAGE CLM	FDSNET
826	CM-IMPORT	CREDIT-MISC ADJUSTMENT-IMPORT	FDSNET
828	CM-IMP-POD	CREDIT - IMPORT POD	FDSNET
830	CASH-RECVD	CASH RECEIVED FROM VENDOR	FDSNET
831	CM-VOID-CK	CR VD CK/PRE-PNC/INACTIVE ACCT	FDSNET
832	CM-VOID-CK	CREDIT FOR VOIDED PNC CHECK	FDSNET
833	CM-LIBTY-H	CM-LIBERTY HOUSE TB CONVERSION	FDSNET
834	CM-VOID-CK	CR VD CK/OLD-PRE-PNC/INACTIVE ACCT	FDSNET
835	CM-VND-TRN	CM-VENDOR TRIAL BALANCE TRANSFER	FDSNET
836	CM- \$ HOLD	CREDIT VENDOR - MONEY HOLD	FDSNET
837	CM-V-STTLE	LUMP SUM VENDOR SETLMT FOR ALL DIVS	FDSNET
838	CM-WIRE	CREDIT-VENDOR WIRE TRANSFER	FDSNET
839	CM-VEN-COR	CM-VENDOR PAPER CORRESPONDENCE	FDSNET
840	CM-CONBBAL	CM-CONSIGNMENT BEGINNING BALANCE	FDSNET
841	CM-CONPHYS	CM-ADJ PHYSICAL CONSIGNMENT STOCK	FDSNET
842	CM-CONRCNL	CM-CONSIGNMENT VENDOR RECONCILIATIO	FDSNET

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843	CM-CONSPAY	CM-TO PAY FOR CONSIGNMENT SALES	FDSNET
844	CM-CONITEM	CM-CONSIGN ITEM MOVES	FDSNET
845	TRANS/FEES	TRANSPORATION ADMINISTRATION FEES	CORPORATE TRANSPORTATION OFFICE
846	CM/FRT/BUY	CM-FREIGHT CHARGE/BUYER	CORPORATE TRANSPORTATION OFFICE
847	INVFRT-BUY	CREDIT INVOICE FREIGHT - BUYER	CORPORATE TRANSPORTATION OFFICE
848	AUDIT-REVS	CONNOLLY AUDIT REVERSALS 2002	AP Forms, Third Party Audit Dispute
849	AUDIT-REVS	CONNOLLY AUDIT REVERSALS 1999	FDSNET
850	AUDIT-REVS	MEHLMAN AUDIT REVERSALS 1997	FDSNET
851	AUDIT-REVS	MEHLMAN AUDIT REVERSALS 2000	FDSNET
852	AUDIT-REVS	MEHLMAN AUDIT REVERSALS 1999	FDSNET
853	AUDIT-REVS	CONNOLLY AUDIT REVERSALS 1998	FDSNET
854	AUDIT-REVS	CONNOLLY AUDIT REVERSALS 1996	FDSNET
855	AUDIT-REVS	MEHLMAN AUDIT REVERSALS 1996	FDSNET
856	AUDIT-REVS	CONNOLLY AUDIT REVERSALS 1997	FDSNET
857	AUDIT-REVS	CONNOLLY AUDIT REVERSALS 2001	FDSNET
858	FRT-AUDIT	REVERSE CONNOLLY FRT AUDIT	FDSNET
860	CM-DEM-AUD	CM VENDOR REVERSE CORP DEMO AUDIT	FDSNET
861	CM-FREIGHT	REVERSE FREIGHT CHARGE	FDSNET
862	AUDIT-REVS	CONNOLLY AUDIT REVERSALS 2000	FDSNET
863	CM-95 AUD2	CREDIT-MEHLMAN AUDIT - 1995	FDSNET
864	CM-CTOAUDT	REVERSE CTO AUDIT CHARGE	FDSNET
865	AUDIT-REVS	MEHLMAN AUDIT REVERSALS 1998	FDSNET
866	CM-FTO-EO	CREDIT - TRANSPORTATION EXPENSE OFFSET	FDSNET
867	CM-EO SETT	CM-EXPENSE OFFSET SETTLEMENT-DIRECT	FDSNET
868	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
869	CM-STR-EO	CREDIT-STORE EXPENSE OFFSET	FDSNET
870	CM-RTVHAN	REVERSE RTV HANDLING	FDSNET
871	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
872	CM-HANGER	REVERSE HANGER OFFSET	FDSNET
873	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
874	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
875	CM-PRETCKT	REVERSE PRETICKETING CHARGE	FDSNET
876	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
877	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
878	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
879	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
880	CM-MIO-EO	CREDIT-MIO EXPENSE OFFSET	FDSNET
881	CM-INV ALL	CREDIT INVOICE ALLOWANCE	FDSNET

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882	CM-INVFR	DOMESTIC INVOICE FREIGHT	FDSNET
883	CM-PAP-INV	CM-PAPER INVOICE CHARGE	FDSNET
884	CM-NO 820	CM-VEND DOES NOT ACCEPT 820 REMIT	FDSNET
885	CM-BOL 856	CM-BOL INFO TO CARRIER NO MATCH/856	FDSNET
886	CM-MULTINV	CM-MULTI INVOICES SAME LOC/PO/BOL	FDSNET
887	CM-EO-FEDP	CREDIT-BUYER EXO VIA FEDPAY	FDSNET
888	CM-DC-EO	CREDIT-DISTRIBUTION EXPENSE OFFSET	FDSNET
889	CM-FRT FEE	CM-FREIGHT FEE CHARGE TO VENDOR/FTO	CORPORATE TRANSPORTATION OFFICE
890	CM-DISC	CM-DISCOUNT ATTACHED AT ENTRY	FDSNET
891	CM-PRE-PAY	CM-PRE PAY TO VENDOR	FDSNET
892	CM-B/F DOM	CM-BALANCE FACTOR DOMESTIC	FDSNET
893	CM-B/F FOR	CM-BALANCE FACTOR FOREIGN	FDSNET
894	CM-DISCVAR	CM-DISCOUNT VARIANCE WITH RECEIPT	FDSNET
896	CM-CZ FRT	CM-CZ DISTRIBUTION FRT CHG	FDSNET
902	DMT-EXP-VN	CREDIT EXPENSE DEBIT VENDOR	FDSNET
903	DM-MISCADJ	DEBIT - MISC ADJUSTMENT	AP Forms, Copy Requests
904	DM-SETTLE	DEBIT-VENDOR SETTLEMENT	FDSNET
905	DM-CARRIER	CHARGE CARRIER DVN SHORT/DAMAGE	AP Forms, Invoice Shortage Dispute
906	DM-TC-FILE	AP CHG TO CARRIER DVN FOR SHORTAGE	AP Forms, Invoice Shortage Dispute
907	DM-CZ FRT	DM-CZ DISTRO FRT CHG MANUAL	AP Forms, Invoice Shortage Dispute
910	STAINSAFE	WORKROOM CHG STAINSAFE WARRANTY	FDSNET
911	DM-+1YRRES	CHARGE FOR ITEM RESEARCH OVER 1 YR	AP Forms, Invoice Shortage Dispute
912	DM-EDI-VIO	CHARGE FOR PAPER INVOICE PROCESSING	AP Forms, Invoice Shortage Dispute
913	DM-BUY-EO	DEBIT-BUYER EXPENSE OFFSET	AP Forms, Expense Offset Dispute
914	DM-POD-REQ	P.O.D. REQUIRED TO PROCESS PAYMENT	AP Forms, Invoice Non-Payment/POD Dispute
915	DM-WORKRM	DM-CHARGE WORKROOM OFFSETS	AP Forms, Expense Offset Dispute
916	DM-STR CHG	DM-UNAUTH DIRECT TO STORE SHIPMENTS	AP Forms, Invoice Shortage Dispute
917	DM-EDI-BOL	DM-CHARGE FOR MISSING BOL	AP Forms, Invoice Shortage Dispute
918	SAMPLEDENY	PAYMENT DENIED FOR SAMPLE INVOICE	AP Forms, Invoice Non-Payment Dispute
920	BILL ERROR	DEBIT - BILLING ERROR	AP Forms, Invoice Non-Payment
921	DM-DVN-ERR	DEBIT-VENDOR DVN ERROR CHARGEBACK	AP Forms, Invoice Shortage Dispute
922	DM-IMP-DVN	REVERSE INVOICE-IMPORT DVN ERROR	AP Forms, Invoice Shortage Dispute
923	DM-CON-CST	DEBIT FOR CONSIGNMENT COST CHANGE	DIVISION BUYER
924	DM-IMP-CC	DEBIT VENDOR - IMPORT CARRIER CLM	FDSNET
925	DM-IMP-SHT	DEBIT VENDOR - IMPORT SHORTAGE CLM	FDSNET
926	DM-IMPORT	DEBIT-MISC ADJUSTMENT-IMPORT	FDSNET
930	CASH-REV	DEBIT-REVERSE TYPE 830 CASH RC'D	FDSNET
931	DM-VOID-CK	DB VD CK/PRE-PNC/INACTIVE ACCT	DEBIT BALANCE DEPARTMENT

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932	DM-VOID-CK	DEBIT FOR VOIDED PNC CHECK	FDSNET
934	DMVOID-EFT	DEBIT FOR VOIDED PNC EFT CHECK	DEBIT BALANCE DEPARTMENT
935	DM-VND-TRN	DM-VENDOR TRIAL BALANCE TRANSFER	FDSNET
936	DM- \$ HOLD	DEBIT VENDOR - MONEY HOLD	FDSNET
937	DM-V-STTLE	LUMP SUM VENDOR SETLMT FOR ALL DIVS	FDSNET
938	DM-WIRE	DEBIT-VENDOR WIRE TRANSFER	FDSNET
939	DM-VEN-COR	DM-VENDOR PAPER CORRESPONDENCE	FDSNET
940	DM-CONBBAL	DM-CONSIGNMENT/ADJ TYPE 840	FDSNET
941	DM-CONPHYS	DM-ADJ PHYSICAL CONSIGNMENT STOCK	FDSNET
942	DM-CONRCNL	DM-CONSIGNMENT VENDOR RECONCIL	FDSNET
943	DM-CONSPAY	DM-CONSIGNMENT SALES/OFFSET TO 843	FDSNET
944	DM-CONITEM	DM-CONSIGN ITEM MOVES	FDSNET
945	TRANS/FEES	TRANSPORATION ADMINISTRATION FEES	CORPORATE TRANSPORTATION OFFICE
946	DM FRT/BUY	DM FREIGHT CHARGE TO VENDOR/BUYER	CORPORATE TRANSPORTATION OFFICE
947	INVFRT-BUY	DEBIT INVOICE FREIGHT - BUYER	CORPORATE TRANSPORTATION OFFICE
948	AUDIT-CHBK	CONNOLLY AUDIT CHARGEBACKS 2002	AP Forms, Third Party Audit Dispute
949	AUDIT-CHBK	CONNOLLY AUDIT CHARGEBACKS 1999	AP Forms, Third Party Audit Dispute
950	AUDIT-CHBK	MEHLMAN AUDIT CHARGEBACKS 1997	AP Forms, Third Party Audit Dispute
951	AUDIT-CHBK	MEHLMAN AUDIT CHARGEBACKS 2000	AP Forms, Third Party Audit Dispute
952	AUDIT-CHBK	MEHLMAN AUDIT CHARGEBACKS 1999	AP Forms, Third Party Audit Dispute
953	AUDIT-CHBK	CONNOLLY AUDIT CHARGEBACKS 1998	AP Forms, Third Party Audit Dispute
954	AUDIT-CHBK	CONNOLLY AUDIT CHARGEBACKS-1996	AP Forms, Third Party Audit Dispute
955	AUDIT-CHBK	MEHLMAN AUDIT CHARGEBACKS-1996	AP Forms, Third Party Audit Dispute
956	AUDIT-CHBK	CONNOLLY AUDIT CHARGEBACKS-1997	AP Forms, Third Party Audit Dispute
957	AUDIT-CHBK	CONNOLLY AUDIT CHARGEBACKS 2001	AP Forms, Third Party Audit Dispute
958	FRT-AUDIT	DEBIT-CONNOLLY FRT AUDIT	AP Forms, Third Party Audit Dispute
959	DM-94AUD-2	1994 A/P MEDIA AUDIT-SECONDARY	AP Forms, Third Party Audit Dispute
960	DM-DEM-AUD	DEBIT VENDOR FOR CORP DEMO AUDIT	AP Forms, Third Party Audit Dispute
961	DM-FREIGHT	FREIGHT CHARGEBACK TO VENDOR	AP Forms, Freight Claim Copy Request/Freight Claim Dispute
962	AUDIT-CHBK	CONNOLLY AUDIT CHARGEBACKS 2000	AP Forms, Third Party Audit Dispute
963	DM-96 AUD2	DEBIT-MEHLMAN AUDIT - 1995	AP Forms, Third Party Audit Dispute
964	DM-CTOAUDT	CTO AUDIT CHARGE	AP Forms, Freight Claim Copy Request/Freight Claim Dispute
965	AUDIT-CHBK	MEHLMAN AUDIT CHARGEBACKS 1998	AP Forms, Third Party Audit Dispute
966	DM-FTO-EO	DEBIT-TRANSPORTATION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
967	DM-EO SETT	DM-EXPENSE OFFSET SETTLEMENT-DIRECT	AP Forms, Expense Offset Dispute
968	DM-DC-EO	DEBIT-DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
969	DM-STR-EO	DEBIT-STORE EXPENSE OFFSET	AP Forms, Expense Offset Dispute
970	DM-RTVHAN	RTV VENDOR HANDLING CHARGE	AP Forms, Expense Offset Dispute

Accounts Payable Transaction Codes and Descriptions

<u>AP</u> Transaction Type Code	Check Remit or Trial Balance Description	Full Description	Vehicle/Contact for submitting Inquiries or Disputes
971	DM-DC-EO	DEBIT - DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
972	DM-HANGER	CHARGE HANGER OFFSET	AP Forms, Expense Offset Dispute
973	DM-DC-EO	DEBIT - DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
974	DM-DC-EO	DEBIT-DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
975	DM-PRETCKT	PRETICKETING CHARGE	AP Forms, Expense Offset Dispute
976	DM-DC-EO	DEBIT-DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
977	DM-DC-EO	DEBIT-DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
978	DM-DC-EO	DEBIT-DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
979	DM-DC-EO	DEBIT-DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
980	DM-MIO-EO	DEBIT-MIO EXPENSE OFFSET	AP Forms, Expense Offset Dispute
981	DM-INVALLW	DEBIT-NON MDSE INVOICE ALLOWANCE	FDSNET
982	DM-INVFRT	DEBIT - INVOICE FREIGHT	AP Forms, Freight Claim Copy Request/Freight Claim Dispute
983	DM-PAP-INV	DM-PAPER INVOICE CHARGE	FDSNET
984	DM-NO 820	DM-VEND DOES NOT ACCEPT 820 REMIT	FDSNET
985	DM-BOL 856	DM-BOL INFO TO CARRIER NO MATCH/856	AP Forms, Expense Offset Dispute
986	DM-MULTINV	DM-MULTI INVOICES SAME LOC/PO/BOL	AP Forms, Expense Offset Dispute
987	DM-EO-FEDP	DEBIT-BUYER EXO VIA FEDPAY	FDSNET
988	DM-DC-EO	DEBIT-DISTRIBUTION EXPENSE OFFSET	AP Forms, Expense Offset Dispute
989	DM-FRT-FEE	DM-FREIGHT FEE CHARGE TO VENDOR/FTO	AP Forms, Freight Claim Copy Request/Freight Claim Dispute
991	DM-PREPAY	DM-PREPAY INVOICE	FDSNET
994	DR-DISCVAR	DEBIT DISCOUNT VARIANCE	FDSNET
996	DM-CZ FRT	DM-CZ DISTRIBUTION FRT CHG/FTO	AP Forms, Freight Claim Copy Request/Freight Claim Dispute