

INVOICE ADJUSTMENT DETAIL

RETAILER NAME PAGE X
 CHECK NO: 999999999999
 CHECK DATE: 3/14/9999
 CHECK AMOUNT: \$999,999.99

INV: 999999 MM/DD/YYYY
 MFR: TESTING COMPANY NAME

NCH ICN: 99999999

	#CPNS	FACE	HANDLING	POSTAGE	MISC FEES	TOTAL	STORES
PAID	3,806	\$2,890.85	\$304.48	\$20.80	\$0.00	\$3,216.13	1
CLAIMIED	4,160	\$3,153.85	\$332.80	\$27.27	\$2.47	\$3,516.39	1
DIFFERENCE	354-	\$263.00-	\$28.32-	\$6.47-	\$2.47-	\$300.26-	0

STORE NAME & ADDRESS	PAID	CLAIMIED	ADJUSTED	PAID	CLAIMIED	ADJUSTED	HDSL	SLP	ADJ EXPLANATION
	COUPONS	COUPONS	COUPONS	AMOUNT	AMOUNT	AMOUNT			
SAMPLE RETAILER NAME	3,806	4,160	101 -	3,195.33	3,486.65	80.33 -			1 EXPIRED COUPONS
999 RETAILER ADDRESS			63-			50.59-			NOT OUR CPNS -RTRND
CITY, ST 999999			190-			160.40-			VALUE SHORTAGE
			0			6.47 -			EXCESS POSTAGE/INS
			0			2.47 -			DISALLOWED/EXCESS FE

INVOICE RECAP

EXPIRED COUPONS	80.33-
VALUE SHORTAGE	160.40-
EXCESS PSTAGE/INS	6.47-
DISALLOWED/EXCESS FEES	2.47-
**ADJUSTMENT	249.67
SUBTOTAL	
NOT OUR COUPONS	50.59-
TOTAL AJD TO INVOICE	300.26-