

TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
021	CM-INVOICE / DOMESTIC INVOICE	A7	Payment On Account
023	PREPAY INV / INVOICE PREPAY	GN	General Advance
025	CM-INVOICE / OFFLINE INVOICE	A7	Payment On Account
027	FOREIGN IN / CR-FOREIGN INVOICE	A7	Payment On Account
051	CM-INV / DISTRIBUTOR INVOICE	A7	Payment On Account
100	DM-DISCNT / DEBIT VENDOR FOR DISCOUNT	A3	New Store Allowance
101	DM-RTVDISC / DEBIT-ADJ DISC ON RTV	72	Authorized Return
151	DM-INVOICE / DISTRIBUTOR INVOICE OFFSET	A7	Payment On Account
190	DR-DISC / DR-DISCOUNT ATTACHED AT ENTRY	76	Cash Discount
191	DM-DISCRCV / DM-DISCOUNT VARIANCE WITH RECEIPT	76	Cash Discount
194	DB-RCVW/O / DM-DISCOUNT WRITEOFF FROM RCV	24	Incorrect Discount
199	DB DYN-DISC / DYNAMIC DISCOUNT	76	Cash Discount
200	CM-RTV / CREDIT-RETURN TO VENDOR	72	Authorized Return
201	CM-GRATIS / CM-GRATIS OR DESTROY IN FIELD	93	Field Destroy
202	CM-ADJ POR / CREDIT- ADJUSTMENT FOR POR	CS	Adjustment
203	CM-RTVSALV / CM-RTV SALVAGE W/MARKDOWN	72	Authorized Return
205	CM-RTVCOST / CREDIT-ADJ COST ON RTV	CS	Adjustment
206	CM-SALVAGENG / CM-SALVAGE NO GOODS GOING	93	Field Destroy
207	CM-RTVHAND / CM-REV SPECIAL HANDLING FEE \$1 /UNIT	72	Authorized Return
208	R-INCREASE / ADD RETAIL TO PURCHASES	A7	Payment On Account
209	CM-RTVSETL / CM-RTV SETTLEMENT-VENDOR SERVICES	72	Authorized Return
210	CM-RTV / RETURN TO VENDOR CM-CRC ISSUE	72	Authorized Return
211	CM-RTVFRTO / CREDIT - RTV FREIGHT - MANUAL	72	Authorized Return
213	CM-GRATIS2 / CM-GRATIS OR DESTROY IN FIELD	93	Field Destroy
215	CM-DIFF / CM-DESTROY IN FIELD	93	Field Destroy
216	CM - DYN-DISC / DYNAMIC DISCOUNT MANUAL	B6	Repay Discount
229	MMG INVOIC / MMG INVOICES FROM FEDBRANDS	A7	Payment On Account
230	CM-EXPHAND / CM-EXPRESS HANDLING	74	Cancel or Adjust Prior Credit/Debit Adjustment
231	CM-GFTWRAP / CM-GIFT WRAP	48	Service Charge
241	MDA-CORRECT / MDA CORRECTIONS-ADD W/MARKDOWN	74	Cancel or Adjust Prior Credit/Debit Adjustment
250	CM-RTV-DS / CM-RETURN TO VENDOR - DROPSHIP	72	Authorized Return
251	CM-GOLDCHG / CM-GOLD CONSIGNMENT COST CHANGE	01	Pricing Error
252	CM-CON-RTV / CM-RTV CONSIGNMENT COST CHANGE	01	Pricing Error
289	CM-RTVALLO / RTV DAMAGE ALLOWANCE COST / MANUAL	BF	Return Allowance
290	CM-RTV FRT / CM-RTV FREIGHT IN REVERSAL	72	Authorized Return
291	CM-RTVFRTO / CM-FREIGHT OUT REVERSAL	72	Authorized Return
292	CM-RTVHAND / CM-RTV HANDLING REVERSAL - AT ENTRY	72	Authorized Return
295	CM-CHKOFST/CHECK OFFSET FOR BUNDLE VENDORS	81	Credit As Agreed
296	RTV-ALLOW / RTV DAMAGE ALLOWANCE COST	BF	Return Allowance
300	DM-RTV / DM-RETURN TO VENDOR	72	Authorized Return
301	DM-GRATIS / DM-GRATIS OR DESTROY IN FIELD	93	Field Destroy
302	DM-PORADJ / DM-REVERSE RTV ADJ / CANCEL FOR POR	72	Authorized Return
303	DM-RTVSALV / DM-REVERSE RTV SALVAGE W / MDC	72	Authorized Return
305	DM-RTVCOST / DEBIT-ADJ COST ON RTV	CS	Adjustment
306	SALVAGENG / DM-SALVAGE NO GOODS GOING	93	Field Destroy

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307	DM-RTVHAND / DM-SPECIAL HANDLING FEE \$1 / UNIT	27	Product Transfers Subject to Charge Back
308	R-DECREASE / REDUCE RETAIL PURCHASES	A7	Payment On Account
309	DM-RTVSETL / DM-RTV SETTLEMENT-VENDOR SERVICES	72	Authorized Return
310	DM-RTV / RETURN TO VENFOR DM - CRC ISSUE	72	Authorized Return
311	DM-RTVFRT / DEBIT - RTV FREIGHT - MANUAL	16	Non-Invoice Related Allowance/Charge
312	DM-REFURBISHING/RESTOCKING FEE	72	Authorized Return
313	DM-GRATIS2 / DM-GRATIS OR DESTROY IN FIELD	93	Field Destroy
315	DM-DIF / DM-DESTROY IN FIELD	93	Field Destroy
316	DB - DYN-DISC / DYNAMIC DISCOUNT MANUAL	76	Cash Discount
329	MMG INV DM / MMG INVOICE REVS FROM FEDBRANDS	26	Invoice Cancelled
330	DM-EXPHAND / DM-EXPRESS HANDLING	97	Handling Charge
331	DM-GFTWRAP / DM-GIFT WRAP	48	Service Charge
341	MDA-CORRECT / MDA CORRECTIONS-REDUCE W / MDC	74	Cancel or Adjust Prior Credit/Debit Adjustment
350	DM-RTV-DS / DM-RETURN TO VENDOR - DROPSHIP	72	Authorized Return
351	DM-GOLDCHG / DM-GOLD CONSIGNMENT COST CHANGE	01	Pricing Error
352	DM-CON-RTV / DM-RTV CONSIGNMENT COST CHANGE	01	Pricing Error
389	DM-RTVALLO / RTV DAMAGE ALLOWANCE COST / MANUAL	BF	Return Allowance
390	DM-FRTIN / DM-RTV FREIGHT IN CHARGE	97	Handling Charge
391	DM-FRTOUT / DM-RTV FREIGHT OUT CHARGE	16	Non-Invoice Related Allowance/Charge
392	DM-RTVHAND / DM-RTV HANDLING	27	Product Transfers Subject to Charge Back
395	DM-CHKOST / CHECK OFFSET FOR BUNDLE VENDORS	81	Credit As Agreed
396	RTV-ALLOW / RTV DAMAGE ALLOWANCE COST	BF	Return Allowance
400	CM-SHORT / CM-CREDIT SHORTAGE CLAIM	A4	Nonreceipt of Goods
401	CM-COSTDIF / CM-COST DIFFERENCE	01	Pricing Error
402	CM-DOCREFU / CREDIT - VENDOR DOCK REFUSAL	41	Item Not Accepted - Delay
403	CM-PAY / CAN / CREDIT VENDOR - REV CANCEL	74	Cancel or Adjust Prior Credit/Debit Adjustment
404	CM-DUP INV / CM-DUPLICATE INVOICE	19	Duplicate billing
405	CM-T.CLAIM / CREDIT VNDR-REV AP CARRIER CLAIM	A4	Nonreceipt of Goods
406	CM-CTN SHT / CREDIT CARTON SHORTAGE	D3	Unauthorized Deduction
407	CM-CCXSTAT / CM-VENDOR CARRIER CLAIM X STATUS	A4	Nonreceipt of Goods
408	CM-TC-UPS / CREDIT VENDOR-AP APPLIED UPS CLAIM	BF	Return Allowance
409	CM-TC-FEDX / CM VENDOR - AP APPLIED FEDEX CLAIM	BF	Return Allowance
411	CM-DENYPOD / CM - POD DENIED	A9	Proof Of Delivery Not Received
412	SHORT-ASN / CM-INV DISCREPANCY WITH VENDOR ASN	74	Cancel or Adjust Prior Credit/Debit Adjustment
413	CM-INVLPOD / CM-INVALID POD SENT FROM VENDOR	A9	Proof Of Delivery Not Received
414	CM-CLALLOW / CM - CLOTHING / WARDROBE ALLOWANCE	C2	Special Allowance
415	CR-CONSIGN / CR-MANUAL CONSIGNMENT BALANCE	A7	Payment On Account
421	CM-DRP-FRT / CR VENDOR FOR DROPSHIP FREIGHT BLOM	BF	Return Allowance
460	CM-PRSAITX / PR ON-ISLAND RETAIL MDSE TAX CREDIT	74	Cancel or Adjust Prior Credit/Debit Adjustment
461	CM-PR-HAND / CM-LOGISTIC HANDLING PUERTO RICO	74	Cancel or Adjust Prior Credit/Debit Adjustment
462	CM-TAXRECV / CM-TAX RECOVERY PUERTO RICO	74	Cancel or Adjust Prior Credit/Debit Adjustment
463	CM-HI / GUAM / CM-HAWAII & GUAM LOGISTICS HANDLING	74	Cancel or Adjust Prior Credit/Debit Adjustment
464	CM-HAW TAX / CM - HAWAII EXCISE TAX	74	Cancel or Adjust Prior Credit/Debit Adjustment
481	CM-VND-ALL / CM VENDOR ALLOWANCE	A8	Promotional Allowance
482	CM-FRT / VEN / CM FREIGHT TO VENDOR	74	Cancel or Adjust Prior Credit/Debit Adjustment

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490	BEG-ONHAND / CREDIT BEGINNING BALANCE ON-HAND	C1	Settlement of Account
500	DM-SHORT / DM-SHORTAGE CLAIM	59	Item Not Received
501	DM-COSTDIF / DM-COST DIFFERENCE	01	Pricing Error
502	DM-REFUSED / DEBIT VENDOR-DOCK REFUSAL	92	Entire Shipment Not Ordered
503	DM-PAY / CAN / BOOK INV IN & OUT, PO CANCEL, ETC	26	Invoice Cancelled
504	DM-DUP INV / DM-DUPLICATE INVOICE	86	Duplicate Payment
505	DM-T.CLAIM / DEBIT VNDR-AP APPLIED CARRIER CLAIM	A4	Nonreceipt of Goods
506	DM-CTN SHT / DM-CARTON SHORTAGE VND RESPONSIBLE	30	Delivery Charge Incorrect
507	DM-CCXSTAT / DM-VENDOR CARRIER CLAIM X STATUS	A4	Nonreceipt of Goods
508	DM-TC-UPS / DEBIT VENDOR-AP APPLIED UPS CLAIM	53	Remittance For Previous Underpayment
511	DM-DENYPOD / DM - POD DENIED	A9	Proof Of Delivery Not Received
512	SHORT-ASN / DM-INV DESCREPANCY WITH VENDOR ASN	74	Cancel or Adjust Prior Credit/Debit Adjustment
513	DM-INVLPOD / DB INVALID POS SENT FROM VENDOR	A9	Proof Of Delivery Not Received
514	DM-CLALLOW / DM - CLOTHING / WARDROBE ALLOWANCE	C2	Special Allowance
515	DM-CONSIGN / DM - MANUAL CONSIGNMENT BALANCE	A7	Payment On Account
521	DM-DRP-FRT / DB VENDOR FOR DROPSHIP FREIGHT BLOM	46	Transportation Charge Incorrect
560	DM-PR-SALTX / PR ON ISLAND RETAIL MDSE TAX CREDIT	74	Cancel or Adjust Prior Credit/Debit Adjustment
561	DM-PR-HAND / DM-LOGISTIC HANDLING PUERTO RICO	B7	Restocking Charge
562	DM-EXTAXPR / DM-PUERTO RICO EXCISE TAX	74	Cancel or Adjust Prior Credit/Debit Adjustment
563	DM-HI / GUAM / DM-HAWAII & GUAM LOGISTICS HANDLING	B7	Restocking Charge
564	DM-HAW TAX / DM-HAWAII EXCISE TAX	74	Cancel or Adjust Prior Credit/Debit Adjustment
581	DM-VDR-ALL / DM VENDOR ALLOWANCE	A8	Promotional Allowance
582	DM-FRT / VEN / DM-FREIGHT TO VENDOR	54	Freight Deducted
590	END-ONHAND / DEBIT ENDING BALANCE ON-HAND	C1	Settlement of Account
600	CM-MD-ALWC / CREDIT MARKDOWN ALLOW	16	Non-Invoice Related Allowance/Charge
601	CM-DEMOCOM / CREDIT-DEMONSTRATOR COMMISSION	MA	Marketing Allowance
602	CM-ROTATOR / CM-COSMETIC ROTATOR / COORDINATORS	MA	Marketing Allowance
603	CM-DEMOSAL / CREDIT - DMONSTRATOR SALARY	MA	Marketing Allowance
606	COST REB R / COST REBATE REV	B2	Rebate
607	CM-STIMS / CM-SALES TRANSACTION INCENTIVE M S	SP	Sales Promotion
610	CM-NEWS-AD / CREDIT -NEWSPAPER ADVERTISING	MA	Marketing Allowance
611	CM-MAIL-AD / CREDIT - DIRECT MAIL ADV	MA	Marketing Allowance
612	CM-RADIOAD / CREDIT -RADIO ADVERTISING	MA	Marketing Allowance
613	CM-TV ADV / CREDIT -TELEVISION ADVERTISING	MA	Marketing Allowance
614	CM-ADV-OTH / CREDIT - OTHER ADVERTISING	MA	Marketing Allowance
615	CM-PRPT-AD / CREDIT-VENDOR REVERSE PREPRINT ADV	MA	Marketing Allowance
616	CM-VND-ADV / CREDIT VENDOR ADVERTISING	MA	Marketing Allowance
617	CM-SPEVENT / CREDIT - SPECIAL EVENTS ADVERTISING	AV	Advertising Contribution
618	CM-PL-ADV / CM-PRIVATE LABEL ADVERTISING	AV	Advertising Contribution
619	TRANS-ADV / CM-TRANSITIONAL ADVERSTISING	MA	Marketing Allowance
620	CM-ALLOWAN / CM-CONSTR ALLOWANCE	BE	Fixture Allowance
622	CM-DV-VS-C / CM-DIV VENDOR SHOP CONSTR CHRGBACK	74	Cancel or Adjust Prior Credit/Debit Adjustment
623	CM-FD-VS-B / CM-FDS VENDOR SHOP CONSTR BILLING	74	Cancel or Adjust Prior Credit/Debit Adjustment
624	CM-FD-VS-C / CM-FDS VENDOR SHOP CONSTR CHRGBACK	74	Cancel or Adjust Prior Credit/Debit Adjustment
625	CM-SELLSAL / CREDIT - SELLING SPECIALIST SALARY	MA	Marketing Allowance

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626	CM-NCOSROT / CREDIT - NON COSMETIC ROTATOR / COORDI	MA	Marketing Allowance
627	CM-TRAVELC / REDIT-VENDOR PAID TRAVEL	MA	Marketing Allowance
628	CM-CONTEST / CREDIT -VENDOR CONTESTS / INCENTIVES	MA	Marketing Allowance
629	CM-CROSSVCS / CM - COSMETIC SERVICES PURCHASED	MA	Marketing Allowance
630	CM-MDA-BBM / CM-MARKDOWN ALLOWANCE BBM ONLY	16	Non Invoice Related Allowance/Charge
631	CM-ADV-BBM / CM-ADVERTISING CREDITS BBM ONLY	MA	Marketing Allowance
632	CM-DC-EO / CM-DISTRIBUTION EXPENSE OFFSET BBM	49	Processing Charge
633	CM-DC-EO / CM-DISTRIBUTION EXPENSE OFFSET BBM	49	Processing Charge
635	CM-WORKRM / CM-FIXED RATE WORKROOM OFFSETS	D3	Unauthorized Deduction
639	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
640	CM-STR-EO / CM-MMG STORE EXPENSE OFFSET	49	Processing Charge
641	CM-DC-EO / CM-MMG DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
642	CM-MIO-EO / CM-MMG MIO EXPENSE OFFSET	49	Processing Charge
643	CM-BUY-EO / CM-MMG BUYER EXPENSE OFFSET	49	Processing Charge
644	CM-FRT FEE / CM-MMG FREIGHT FEE CHARGE TO VENDOR	AF	Guarantee Fee
645	CM-FRT / MTO / CM-MMG FREIGHT CHG TO VENDOR/ MTO	AF	Guarantee Fee
648	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
650	MD-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	BF	Return Allowance
660	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
661	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
662	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
663	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
664	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
665	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
666	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
667	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
668	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
669	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
670	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
671	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
672	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
673	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
674	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
675	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
676	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
677	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
678	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
680	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
691	CM-PENNY / PENNY CHECK PAYMENT FOR EFT	81	Credit As Agreed
696	RTV-ALL-MD / RTV DAMAGE ALLOWANCE MDA	BF	Return Allowance
700	DM-MARKDWN / DEBIT MARKDOWN ALLOWANCE	MA	Marketing Allowance
701	DM-DEMOCOM / DEBIT - DEMONSTRATOR COMMISSION	M2	Commissions Deductions
702	DM-ROTATOR / DM-COSMETIC ROTATOR / COORDINATOR	M4	Salary Deduction
703	DM-DEMOSAL / DEBIT - DEMONSTRATOR SALARY	M4	Salary Deduction

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706	COST REBTE / COST REBATE	B2	Rebate
707	DM-STIMS / DM-SALES TRANSACTION INCENTIVE	SP	Sales Promotion
710	DM-NEWS-AD / DEBIT - NEWSPAPER ADVERTISING	71	Advertising Allowance Predetermined
711	DM-MAIL-AD / DEBIT -DIRECT MAIL ADV	71	Advertising Allowance Predetermined
712	DM-RADIOAD / DEBIT - RADIO ADVERTISING	71	Advertising Allowance Predetermined
713	DM-TV ADV / DEBIT - TV ADVERTISING	71	Advertising Allowance Predetermined
714	DM-ADV-OTH / DEBIT - OTHER ADVERTISING	71	Advertising Allowance Predetermined
715	DM-PRPT-AD / DEBIT - VENDOR PREPRINT ADVERTISING	71	Advertising Allowance Predetermined
716	DM-VND-ADV / DEBIT VENDOR ADVERTISING	71	Advertising Allowance Predetermined
717	DM-SPEVENT / DEBIT-SPECIAL EVENTS ADVERTISING	71	Advertising Allowance Predetermined
718	DM-PL-ADV / DM-PRIVATE LABEL ADVERTISING	71	Advertising Allowance Predetermined
719	TRANS-ADV / DM-TRANSITIONAL ADVERTISING	71	Advertising Allowance Predetermined
720	DM-ALLOWAN / DM-CONSTR ALLOWANCE	BE	Fixture Allowance
722	DM-DV-VS-C / DM-DIV VENDOR SHOP CONSTR CHRGBACK	74	Cancel or Adjust Prior Credit/Debit Adjustment
723	DM-FD-VS-B / DM-FDS VENDOR SHOP CONSTR BILLING	74	Cancel or Adjust Prior Credit/Debit Adjustment
724	DM-FD-VS-C / DM-FDS VENDOR SHOP CONSTR CHRGBACK	74	Cancel or Adjust Prior Credit/Debit Adjustment
725	DM-SELLSAL / DEBIT - SELLING SPECIALIST SALARY	M2	Commissions Deductions
726	DM-NCOSROT / DEBIT-NON-COSMETIC ROTATOR / COORDIN	M2	Commissions Deductions
727	DM-TRAVEL / DEBIT VENDOR PAID TRAVEL	M2	Commissions Deductions
728	DM-CONTEST / DEBIT-VENDOR CONTESTS / INCENTIVES	M2	Commissions Deductions
729	DM-COSSVCS / DM-COSMETIC SERVICES PURCHASED	M2	Commissions Deductions
730	DM-MDA-BBM / DM-MARKDOWN ALLOWANCE BBM ONLY	MA	Marketing Allowance
731	DM-ADV-BBM / DM-ADVERTISING CHARGES BBM ONLY	71	Advertising Allowance Predetermined
732	DM-DC-EO / DM- DISTRIBUTION EXPENSE OFFSET BBM	49	Processing Charge
733	DM-DC-EO / DM- DISTRIBUTION EXPENSE OFFSET BBM	49	Processing Charge
735	DM-WORKRM / DM-FIXED RATE WORKROOM OFFSETS	B5	Repair Of Goods
739	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
740	DM-STR-EO / DM-MMG STORE EXPENSE OFFSET	49	Processing Charge
741	DM-DC-EO / DM-MMG DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
742	DM-MIO-EO / DM-MMG MIO EXPENSE OFFSET	49	Processing Charge
743	DM-BUY-EO / DM-MMG BUYR EXPENSE OFFSET	49	Processing Charge
744	DM-FRT FEE / DM-MMG FREIGHT FEE CHARGE TO VENDOR	AF	Guarantee Fee
745	DM-FRT / MTO / DM-MMG FREIGHT CHG TO VENDOR / MTO	AF	Guarantee Fee
748	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
750	MD-ALL-RTV / RTV DAMAGE ALLOWANCE MDA MANUAL	BF	Return Allowance
760	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
761	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
762	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
763	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
764	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
765	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
766	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
767	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
768	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
769	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge

TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
770	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
771	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
772	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
773	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
774	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
775	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
776	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
777	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
778	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
780	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
791	DM-PENNY / PENNY CHECK DEDUCTION FOR EFT TEST	81	Credit As Agreed
796	RTV-ALL-MD / RTV DAMAGE ALLOWANCE MDA	BF	Return Allowance
800	CM-DISCNT / CREDIT VENDOR FOR DISCOUNT	B6	Repay Discount
801	CM-RTVDISC / CREDIT -ADJ DISC ON RTV	B6	Repay Discount
802	DMT-VNDEXP / CREDIT VENDOR DEBIT EXPENSE	74	Cancel or Adjust Prior Credit/Debit Adjustment
803	CM-MISCADJ / CM-CREDIT MISC ADJUSTMENT	74	Cancel or Adjust Prior Credit/Debit Adjustment
804	CR-SETTLE / CREDIT -VND SEDTTLEMENT	C1	Settlement of Account
805	CM-CARRIER / REVERSE CARRIER CHARGE	46	Transportation Charge Incorrect
806	CM-TC-ADJ / REV AP CHG TO CARRIER FOR SHORTAGE	46	Transportation Charge Incorrect
807	CM-CZ FRT / CM-CZ DISTRO FRT CHG MANUAL	85	Distribution Discount Allowance
810	STAINSAFE / WORKROOM CHG STAINSAFE WARRANTY	GR	Guarantee
811	CM-UPS CLM / CM-UPS CARRIER CLAIM	46	Transportation Charge Incorrect
812	CM-EDI-VIO / REVERSE PAPER INVOICE CHARGE	D3	Unauthorized Deduction
813	CM-BUY-EO / CREDIT-BUYER EXPENSE OFFSET	D3	Unauthorized Deduction
814	INVPAY / POD / INV PYMT, POD-CR VENDOR REV POD REQ	A4	Nonreceipt of Goods
815	CM-WORKRM / CM-REVERSE WORKROOM OFFSETS	D3	Unauthorized Deduction
816	CM-STR CHG / CM-UNAUTH DIRECT TO STORE SHIPMENT	B8	Routing Violation
817	CM-EDI-BOL / CM-REVERSE MISSING BOL CHARGE	74	Cancel or Adjust Prior Credit/Debit Adjustment
819	CM-STOLENL / CM-STOLEN LOAD	59	Item Not Received
820	CM-BILLING / CREDIT-BILLING ERROR REVERSAL	74	Cancel or Adjust Prior Credit/Debit Adjustment
821	INV DVN ERR / INV PMT-CR VND REV DVN ERR CHGBK	D3	Unauthorized Deduction
822	CM-IMP DVN / REVERSE IMPORT / INV DVN ERROR	H7	Payment Forthcoming
823	CM-CON-CST / CREDIT FOR CONSIGNMENT COST CHANGE	01	Pricing Error
824	CM-IMP-CC / CREDIT VENDOR-IMPORT CARRIER CLAIM	B1	Proof of Shipment Not Received
825	CM-IMP-SHT / CREDIT VENDOR - IMPORT SHORTAGE CLAIM	B1	Proof of Shipment Not Received
826	CM-IMPORT / CREDIT-MISC ADJUSTMENT-IMPORT	74	Cancel or Adjust Prior Credit/Debit Adjustment
827	CM-FPD-CHG / CREDIT LOAD CHARGES FOR EDI ORDERS	83	Delivery Charge
828	CM-IMP -POD / CREDIT -IMPORT POD	74	Cancel or Adjust Prior Credit/Debit Adjustment
829	CMTB/DMIMP/CREDIT TB, DM IMPORT CLEARING ACCT	CS	Adjustment
830	CASH-RECVD / CASH RECEIVED FROM VENDOR	B2	Rebate
831	CM-CONSDIF / CM-CONSIGNMENT STORE MOS DIFF	C4	Stock Balance
832	CM-VOID-CK / CREDIT FOR VOIDED PNC CHECK	UB	Uncollected Balance Charge Reversed
833	CM-VEN ALL / CM-VENDOR ALLOWANCE AGREEMENT	D1	Transfer Between Accounts
834	CMVOID-EFT / CREDIT FOR VOIDED PNC EFT CHECK	BL	Net Check Returned
835	CM-VND-TRN / CM-VENDOR TRIAL BALANCE TRANSFER	D1	Transfer Between Accounts

TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
836	CM - \$ HOLD / CREDIT VENDOR - MONEY HOLD	H7	Payment Forthcoming
837	CM-V-STTLE / LUMP SUM VENDOR SETLMT FOR ALL DIV	C1	Settlement of Account
838	CM-WIRE / CREDIT - VENDOR WIRE TRANSFER	74	Cancel or Adjust Prior Credit/Debit Adjustment
839	CM-INCWIRE / CM-INCOMING WIRE TRANSFERS	UB	Uncollected Balance Charge Reversed
840	CM-CONBB / CM-CONSIGNMENT BEGINNING BALANCE	C2	Special Allowance
841	CM-CONPHYS / CM-ADJ PHYSICAL CONSIGNMENT STOCK	C4	Stock Balance
842	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
843	CM-CONSPAY / CM-CONSIGNMENT SALES	81	Credit As Agreed
844	CM-CONITEM / CM-CONSIGN ITEM MOVES	81	Credit As Agreed
845	TRANS / FEES / TRANSPORTATION ADMINISTRATION FEES	54	Freight Deducted
846	CM / FRT / BUY / CM FREIGHT CHARGE / BUYER	21	Shipment Method of Payment Incorrect
847	PRG AUDIT REVERSALS 2005	L1	Audit
848	AUDIT - REVS / CONNOLLY AUDIT REVERSALS 2010	L1	Audit
849	AUDIT-REVS / CONNOLLY AUDIT REVERSALS 2009	L1	Audit
850	FRT-AUDIT / CONNOLLY FREIGHT AUDIT REVS 2009	L1	Audit
851	FRT-AUDIT / CONNOLLY FREIGHT AUDIT REVS 2010	L1	Audit
852	FRT-AUDIT / CM-CONNOLLY FREIGHT AUDIT 2011 REV	L1	Audit
853	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
854	AUDIT-REVS/AUDITEC AUDIT REVERSALS 2008	L1	Audit
855	AUDIT-REVS/AUDITEC AUDIT REVERSALS 2009	L1	Audit
856	AUDIT-REVS/AUDITEC AUDIT REVERSALS 2010	L1	Audit
857	AUDIT-REVS/AUDITEC AUDIT REVERSALS 2011	L1	Audit
858	FRT-AUDIT / REVERSE CONNOLLY FRT AUDIT 2012	L1	Audit
859	AUDIT-REVS/CONNOLLY AUDIT REVERSALS 2012	L1	Audit
860	CM-DEM-AUD/CM VENDOR REVERSE CORP DEMO AUDIT	L1	Audit
861	CM-FRTALLO / CM FREIGHT ALLOWANCE	46	Transportation Charge Incorrect
862	AUDIT - REVS / CONNOLLY AUDIT REVERSALS 2011	L1	Audit
863	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
864	CM-FRT / EXO / CM-FREIGHT EXPENSE OFFSET	49	Processing Charge
865	CM-DC-EO / CM -BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
866	CM-FRT FEE / CM-FREIGHT FEE CHARGE TO VENDOR / MT	74	Cancel or Adjust Prior Credit/Debit Adjustment
867	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
868	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
869	CM-STR-EO / CREDIT - STORE EXPENSE OFFSET	38	Service Incorrect
870	CM-RTVHAN / REVERSE RTV HANDLING	74	Cancel or Adjust Prior Credit/Debit Adjustment
871	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
872	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
873	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
874	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
875	CM-PRETCKT / REVERSE PRETICKETING CHARGE	C9	Ticketing Service
876	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
877	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
878	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
879	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
880	CM-MIO-EO / CREDIT - MIO EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment

TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
881	CM-INV ALL / CREDIT INVOICE ALLOWANCE	74	Cancel or Adjust Prior Credit/Debit Adjustment
882	CM-INV FRT / DOMESTIC INVOICE FREIGHT	74	Cancel or Adjust Prior Credit/Debit Adjustment
883	CM-PAP-INV / CM-PAPER INVOICE CHARGE	49	Processing Charge
884	CM-NO 820 / CM-VEND DOES NOT ACCEPT 820 REMIT	49	Processing Charge
885	CM-INFO856/CM-INFO TO CARRIER NO MATCH / 856	49	Processing Charge
886	CM-MULTINV / CM-MULTI INVOICES SAME LOC/PO/BOL	49	Processing Charge
887	CM-EO-FEDP / CREDIT -BUYER EXO VIA FEDPAY	D3	Unauthorized Deduction
888	CM-DC-EO / CM-ST-SISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
889	CM-FRT FEE / CM-FREIGHT FEE CHARGE TO VENDOR/ MT	30	Delivery Charge Incorrect
890	CM-DISC / CM-DISCOUNT ATTACHED AT ENTRY	B6	Repay Discount
891	CM-PRE-PAY / CM-PRE PAY TO VENDOR	A7	Payment On Account
892	CM-B/F DOM / CM-BALANCE FACTOR DOMESTIC	A7	Payment On Account
893	CM-B/F FOR / CM-BALCNE FACTOR FOREIGN	A7	Payment On Account
894	CM-DISCVAR / CM-DISCOUNT VARIANCE WITH RECEIPT	24	Incorrect Discount
896	CM-CZ FRT / CM-CZ DISTRIBUTION FRT CHG	27	Product Transfers Subject to Charge Back
897	CM-CHKRUN / CM-CHECKRUN TO CASH	D1	Transfer Between Accounts
898	CM-MATH\$ / CM-MATCHED DOLLARS TO 610 FR 612	D1	Transfer Between Accounts
899	CM-DYN-DISC / DYNAMIC DISCOUNT	B6	Repay Discount
902	DMT-EXP-VN / CREDIT EXPENSE DEBIT VENDOR	HD	Expense Payment
903	DM-MISCADJ / DEBIT - MISC ADJUSTMENT	74	Cancel or Adjust Prior Credit/Debit Adjustment
904	DM-SETTLE / DEBIT - VENDOR SETTLEMENT	C1	Settlement of Account
905	DM-CARRIER / CHARGE CARRIER DVN SHORT / DAMAGE	11	Returns - Damage
906	DM-TC-FILE / AP CHG TO CARRIER DVN FOR SHORTAGE	59	Item Not Received
907	DM-CZ FRT / DM-CZ DISTRO FRT CHG MANUAL	85	Distribution Discount Allowance
910	STAINSAFE / WORKROOM CHG STAINSAFE WARRANTY	GR	Guarantee
911	DM-UPS CLM / DM - UPS CARRIER CLAIM	59	Item Not Received
912	DM-EDI-VIO / CHARGE FOR PAPER INVOICE PROCESSING	49	Processing Charge
913	DM-BUY-EO / DEBIT - BUYER EXPENSE OFFSET	49	Processing Charge
914	DM-POD-REQ / P.O.D. REQUIRED TO PROCESS PAYMENT	A4	Nonreceipt of Goods
915	DM-WORKRM / DM-CHARGE WORKROOM OFFSETS	B5	Repair Of Goods
916	DM-STR CHG / DM-UNAUTH DIRECT TO STORE SHIPMENT	46	Transportation Charge Incorrect
917	DM-EDI-BOL / DM-CHARGE FOR MISSING BOL	73	Bill Of Lading Not Received
918	SAMPLEDENY / PAYMENT DENIED FOR SAMPLE INVOICE	GA	Free Goods
919	DM-STOLENL / DM-STOLEN LOAD	59	Item Not Received
920	BILL ERROR / DEBIT - BILLING ERROR	29	Fee Incorrect
921	DM-DVN-ERR / DEBIT-VENDOR, DVN ERROR CHARGEBACK	H7	Payment Forthcoming
922	DM-IMP-DVN / REVERSE INVOICE IMPORT DVN ERROR	H7	Payment Forthcoming
923	DM-CON-CST/DEBIT FOR CONSIGNMENT COST CHANGE	01	Pricing Error
924	DM-IMP-CC / DEBIT VENDOR - IMPORT CARRIER CLM	11	Returns - Damage
925	DM-IMP-SHT / DEBIT VENDOR - IMPORT SHORTAGE CLM	59	Item Not Received
926	DM-IMPORT / DEBIT - MISC ADJUSTMENT - IMPORT	74	Cancel or Adjust Prior Credit/Debit Adjustment
927	DM-FPD-CHG / REVERSE LOAD CHARGES FOR EDI ORDER	74	Cancel or Adjust Prior Credit/Debit Adjustment
928	DM-IMP-POD / DEBIT - IMPORT POD	B1	Proof of Shipment Not Received
929	DMTB / CMIMP / DEBIT TB, CR IMPORT CLEARING ACCT	B1	Proof of Shipment Not Received
930	CASH-REV / DEBIT - REVERSE TYPE 830, CASH RC'D	C1	Settlement of Account



TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
931	DM-CONSDIF / DM-CONSIGNMENT STORE MOS DIFF	D8	Count and Recount Allowance
932	DM-VOID-CK / DEBIT FOR VOIDED PNC CHECK	E1	Recoupment
933	DM-VEN ALL / DM-VENDOR ALLOWANCE AGREEMENT	D1	Transfer Between Accounts
934	DMVOID-EFT / DEBIT FOR VOIDED PNC EFT CHECK	E1	Recoupment
935	DM-VND-TRN / DM - VENDOR TRIAL BALANCE TRANSFER	D1	Transfer Between Accounts
936	DM - \$ HOLD / DEBIT VENDOR - MONEY HOLD	C1	Settlement of Account
937	DM-V-STTLE/LUMP SUM VENDOR SETLMT FOR ALL DIV	C1	Settlement of Account
938	DM-WIRE / DEBIT - VENDOR WIRE TRANSFER	74	Cancel or Adjust Prior Credit/Debit Adjustment
939	DM-INCWIRE / DM - INCOMING WIRE TRANSFER	E1	Recoupment
940	DM-CONBBAL / DM-CONSIGNMENT / ADJ TYPE 840	74	Cancel or Adjust Prior Credit/Debit Adjustment
941	DM - CONPHYS / DM-ADJ PHYSICAL CONSIGNMENT STOCK	D8	Count and Recount Allowance
942	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
943	DM - CONSPAY / DM - CONSIGNMENT SALES	81	Credit As Agreed
944	DM-CONITEM / DM-CONSIGN ITEM MOVES	81	Credit As Agreed
945	TRANS / FEES / TRANSPORTATION ADMINISTRATION FEES	74	Cancel or Adjust Prior Credit/Debit Adjustment
946	DM FRT / BUY / DM FREIGHT CHARGE TO VENDOR / BUYER	74	Cancel or Adjust Prior Credit/Debit Adjustment
947	CONNOLLY AUDIT CHARGEBACKS 2005	L1	Audit
948	AUDIT - CHBK / CONNOLLY AUDIT CHARGEBACKS 2010	L1	Audit
949	AUDIT - CHBK / CONNOLLY AUDIT CHARGEBACKS 2009	L1	Audit
950	FRT - AUDIT / DEBIT - CONNOLLY FREIGHT AUDIT 2009	L1	Audit
951	FRT - AUDIT / DEBIT - CONNOLLY FREIGHT AUDIT 2010	L1	Audit
952	FRT - AUDIT / DM - CONNOLLY FREIGHT AUDIT 2011	L1	Audit
953	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
954	AUDIT-CHBK / AUDITEC AUDIT CHARGEBACKS 2008	L1	Audit
955	AUDIT-CHBK / AUDITEC AUDIT CHARGEBACKS 2009	L1	Audit
956	AUDIT-CHBK / AUDITEC AUDIT CHARGEBACKS 2010	L1	Audit
957	AUDIT-CHBK / AUDITEC AUDIT CHARGEBACKS 2011	L1	Audit
958	FRT - AUDIT / DEBIT - CONNOLLY FRT AUDIT 2012	L1	Audit
959	AUDIT - CHBK / CONNOLLY AUDIT CHARGEBACKS 2012	L1	Audit
960	DM-DEM-AUD / DEBIT VENDOR FOR CORP DEMO AUDIT	L1	Audit
961	DM-FRTALLO / DM FREIGHT ALLOWANCE	46	Transportation Charge Incorrect
962	AUDIT-CHBK / CONNOLLY AUDIT CHARGEBACKS 2011	L1	Audit
963	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
964	DM-FRT / EXO / DM FREIGHT EXPENSE OFFSET	49	Processing Charge
965	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
966	DM-FRT FEE / DM-FREIGHT FEE CHARGE TO VENDOR / MT	74	Cancel or Adjust Prior Credit/Debit Adjustment
967	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
968	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
969	DM-STR-EO / DEBIT -STORE EXPENSE OFFSET	A6	Packing Violations
970	DM-RTVHAN / RTV VENDOR HANDLING CHARGE	25	Items Not Accepted
971	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
972	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
973	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
974	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
975	DM-PRETCKT / PRETICKETING CHARGE	C9	Ticketing Service

TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
976	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
977	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
978	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
979	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
980	DM-MIO-EO / DEBIT - MIO EXPENSE OFFSET	48	Service Charge
981	DM-INVALLW / DEBIT - NON MDS INVOICE ALLOWANCE	48	Service Charge
982	DM-INVFRT / DEBIT - INVOICE FREIGHT	54	Freight Deducted
983	DM-PAP-INV / DM-PAPER INVOCIE CHARGE	49	Processing Charge
984	DM-NO 820 / DM-VEND DOES NOT ACCEPT 820 REMIT	49	Processing Charge
985	DM-INFO856 / DM-INFO TO CARRIER NO MATCH / 856	49	Processing Charge
986	DM-MULTINV / DM-MULTI INVOICES SAME LOC/PO/BOL	49	Processing Charge
987	DM-EO-FEDP / DEBIT - BUYER EXO VIA FEDPAY	49	Processing Charge
988	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing Charge
989	DM-FRT FEE / DM-FREIGHT FEE CHARGE TO VENDOR / MT	46	Transportation Charge Incorrect
991	DM-PREPAY / DM-PREPAY INVOICE	A7	Payment On Account
992	DM-B/F DOM / DM-BALANCE FACTOR ADJUSTMENT - DOM	A7	Payment On Account
993	DM-B/F FOR / DM-BALANCE FACOR ADJ - FOREIGN	A7	Payment On Account
996	DM-CZ FRT / DM-CZ DISTRIBUTION FRT CHG	27	Product Transfers Subject to Charge Back