

Adjustment Reason Codes - Paper Codes cross-referenced to EDI Codes

Paper Code	Definition	EDI Code
001	DEFECTIVE	F1
002	RETURN RECALL	15
003	UNSELLABLE MERCHANDISE	GG
010	PRICE DIFFERENCE AS DOCUMENTED	01
011	PRICE DIFFERENCE BETWEEN P.O. AND INV	01
012	INVOICE INCORRECTLY TOTALED/EXTENDED	03
013	SUBSTITUTION OVERCHARGE	A5
014	TRAILER SEAL INTACT	06
015	PALLETS/SHRINKWRAPPED	06
020	CONCEALED DAMAGE	06
021	CONCEALED SHORTAGE	06
022	MERCHANDISE BILLED NOT SHIPPED	59
023	CARTON SHORTAGE SL&C	06
024	CARTON SHORTAGE FREIGHT BILL SIGNED SHORT	06
025	P.O.D./NO MERCHANDISE RECEIVED FOR INVOICE	A9
026	CARTON SHORTAGE -- MIS-ROUTING CHANGED FOB	T1
027	CARTON DAMAGE -- SL&C	06
028	CARTON DAMAGE -- FRT. BILL SIGNED DAMAGED	06
029	CARTON DAMAGE -- MIS-ROUTING CHANGED FOB	T1
030	DUPLICATE BILLINGS	19
031	P.O. NUMBER NOT ON INVOICE	MH
032	MULTIPLE P.O. NUMBER ON INVOICE	MF
033	P.O. NUMBER INCORRECT ON INVOICE	MG
034	PALLET CHARGE	10
035	SALES TAX – STATE	55
036	SALES TAX – CITY	55
037	INSURANCE	DO
038	STOP-OFF CHARGE INCORRECTLY ADDED TO	30
039	FREIGHT COST ON BACKORDER	MC
040	ROUTING VIOLATION -- EXCESSIVE FREIGHT	B8
041	COLLECT -- SHOULD HAVE BEEN PREPAID	SO
042	BACKHAUL/PICKUP ALLOWANCE	MB
043	MDSE. S/B COMBINED FOR LOWER FREIGHT COST	RJ
044	FREIGHT ON RETURNED MERCHANDISE	RL
045	PREPAID FREIGHT INCORRECTLY ADDED TO INVOICE	21
046	FREIGHT ALLOWANCE	RB
047	EXCESSIVE FREIGHT CHARGE ON INVOICE	SF
048	FREIGHT SHOULD BE PREPAID TO CONSOLIDATOR	21
049	FREIGHT COST TO FORWARD MISROUTED SHIPMENT	54
050	ALLOWANCE NOT GIVEN OFF INVOICE	71
051	ALLOWANCE NOT GIVEN OFF INVOICE	A8
052	ALLOWANCE NOT GIVEN OFF INVOICE	D5
053	ALLOWANCE NOT GIVEN OFF INVOICE	D5
054	ALLOWANCE NOT GIVEN OFF INVOICE	ZZ

Paper Code	Definition	EDI Code
055	ALLOWANCE NOT GIVEN OFF INVOICE	A3
056	ALLOWANCE NOT GIVEN OFF INVOICE	89
057	QUANTITY DISCOUNT	D5
058	OTHER ALLOWANCES	OT
059	ALLOWANCE NOT GIVEN OFF INVOICE	82
060	HANDLING CHARGE AS DOCUMENTED	97
061	INCORRECT COLOR/SIZE ALLOWANCE	37
062	LABOR AND HANDLING --	98
063	B/L ADDRESSED TO WRONG LOCATION	40
064	EARLY SHIPMENT	RH
065	LATE SHIPMENT	99
066	NO P.O. NUMBER ON CARTON	MP
067	INCORRECT P.O. NUMBER ON CARTON	MN
068	P.O. NUMBER NOT ON BILL OF LADING	ME
069	INCORRECT P.O. NUMBER ON BILL OF LADING	MD
070	NO ITEM NUMBER ON CARTONS	MO
071	INCORRECT ITEM NUMBER ON CARTONS	MM
072	LABOR AND HANDLING -- TICKETING/RE-TICKETING	C9
073	DUPLICATE PAYMENT	86
074	PREVIOUS ACCOUNT -- DEBIT BALANCE	E1
075	TRANSFER OF DEBIT BALANCE	MI
076	BUYER'S RESERVE	C4
077	OVERPAYMENT OF INVOICE AMOUNT	WO
078	STORAGE CHARGES	MQ
079	SAMPLE CHARGES	GD
080	CASH DISCOUNT	76
081	ANTICIPATION -- VENDOR REQUEST	FA
082	ANTICIPATION -- EARLY PAYMENT OF INVOICE	FA
083	DISCOUNT NOT TAKEN AT TIME OF PAYMENT	D6
084	INTEREST ON RECOVERY OF PAYMENT IN ERROR	L5
085	INTEREST ON OVERPAYMENT	RU
086	EXCISE TAX	55
087	OTHER	ZZ
090	UNAUTHORIZED CHARGE -- SYSTEM DEDUCTION	D3
091	MERCHANDISE DESTROYED -- DAMAGED/DEFECTIVE	93
092	MERCHANDISE RETURN -- OVERSTOCK/RECALL	15
093	MERCHANDISE RETURN -- DAMAGED MERCHANDISE	04
094	MERCHANDISE RETURN -- DEFECTIVE MERCHANDISE	F1
095	MERCHANDISE RETURN -- WRONG ITEM	A2
096	MDSE. FOR REPAIR/ASSEMBLY -- NOT RETURNED	B5
097	RETURNED MERCHANDISE HANDLING CHARGE	97
150	SOFT GOODS DEFECTIVE ALLOWANCE	82
151	PURCHASE REBATE ALLOWANCE	B2
152	WHOLESALE CLUB ALLOWANCE	28
161	PURCHASE REBATE ALLOWANCE	B2