



Fannin County, TX

# Credit Memo Register

## Credit Memo Detail

POPKT02307 - Packet 8-6-2024

Vendor: [00269 - ROMCO EQUIPMENT CO.](#)

Vendor Total Discount: 0.00 Invoice Total: 1,645.72

Credit Memo													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total
101165165	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	1,645.72	0.00	0.00	0.00	1,645.72

Description: Scar fire set and new teeth #406 Volvo

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P002257</a>	Scar fire set and new teeth #406 Volvo	Partially Received	7/3/2024	1,645.72	0.00	0.00	1,645.72

### Credit Memo Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Core, ghost core, hydraulic pum	Goods	Partially Received	1.00	1,645.72	1,645.72	0.00	0.00	0.00	0.00	1,645.72

### Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	1,645.72

### Packet Totals

Vendors: 1    Invoices: 1    Purchase Orders: 1    Amount: 1,645.72    Shipping: 0.00    Tax: 0.00    Discount: 0.00    Total Amount: 1,645.72

Summaries

Purchase Order Summary

Purchase Order Number	Description	Amount	Shipping	Sales Tax	Discount	Total
<a href="#">PO02257</a>	Scar fire set and new teeth #406 Volvo	1,645.72	0.00	0.00	0.00	1,645.72
	<b>Total:</b>	<b>1,645.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.72</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	1,645.72	0.00	0.00	0.00	1,645.72
	<b>Total:</b>	<b>1,645.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.72</b>