



TRACELINK UNIVERSITY

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TraceLink University

Credit and debit adjustments (IDoc)

Credit and debit adjustments are bi-directional transactions that allows buyers and sellers to ensure the accuracy of financial records and reconcile discrepancies between invoices, payments, and inventory. These adjustments ensure accurate financial records and proper inventory management, reflecting true transaction values between MAH, wholesalers, distributors, and retailers. Use the credit and debit adjustment transactions to correct errors or adjust previously recorded financial transactions. In both cases, adjustments are made to the accounts receivable or payable ledger to reflect the corrected balances. For example, if the manufacturer detects an undercharge on products shipped to the wholesaler for a specific purchase order, they send a credit and debit adjustment memo to the wholesaler, debiting them for the missing charge. Conversely, if the wholesaler finds an overcharge for products listed on a purchase order that were not received, they send a credit and debit adjustment memo to the manufacturer, debiting them for the overcharged amount.

Buyers or sellers use **Credit and debit adjustment** transactions to ensure the accuracy of financial records and reconcile discrepancies between invoices, payments, and inventory.



Contact your TraceLink Services representative for more information about

integrating with this message.

- **Message Type:** MPC_CREDIT_DEBIT_ADJUSTMENT
- **X12 Format:** PEXR2002
- **Transform Names:**
 - IDoc (outbound)
 - B2B_IDoc_CREADV_PEXR2002_CreditDebitAdjustment_OB_V1



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