

Deduction - Source Code Descriptions (Direct Only)

DM# Sequence	Example	Location #	Purchase Order #	Source Code	DM Description	Contact Information
AD+6digits	AD329339	Various	Various		Issued by Transactional Accounting for invoice discrepancies	Vendor.Inquiry@Lowe.com
CA+5digits CC+5digits CF+5digits CZ+5digits	CA12321 CC12345 CF67891 CZ98765	998	Various	CAP	Issued by Recovery AP Department	RecoveryAP@Lowe.com FreightRecovery@Lowe.com
DM+AL & Vendor Not = 1000 - 9999	DM1234AL	998	00000	RTM	Issued by RTM Automated System (RTMs "allowance" deduction detail- available on LowesLink®)	PAVENINO@Lowe.com
DM+AL & Vendor = 1000 - 9999	DM1234AL	998	00000	RTM	Issued by RTM Automated System (RTMs "Buyback" deduction detail- available on LowesLink®)	RTMVendor@Lowe.com
DM+4digits DM+4digits+P	DM5354 DM5354P	Various	Various		This style of debit could be issued by any area in Lowe's	Contact name on deduction
DM+4digits+DA	DM7874DA	998	00000	RTM	Issued by RTM Automated System (RTMs consolidated on composition list - available on LowesLink®)	Vendor.Inquiry@Lowe.com
DM+5digits	DM62774	Various	RTM Number	RTM	RTM Manual System (single RTM involving quantity or price adjustments)	Vendor.Inquiry@Lowe.com
DM+5digits DM+6digits	DM98703 DM987022	Various	Various	FPD	Issued by Freight Payables for various Lowe's Routing Guide violations	FreightAP@Lowe.com
DM+6digits	DM135790	Various	Various	DST	Issued by Distribution Center for Extra Labor Charges incurred	Contact DC Location indicated on deduction
DM+6digits	DM456789	Various	Various	PMT	Issued by Payment Audit for discount discrepancies	Vendor.Inquiry@Lowe.com
DM+6digits	DM123456	998/912	00000	STI	Issued at request of Legal department for Legal fees	Legal@Lowe.com
DM+6digits+P (first digit will not be a 0)	DM982364P	998	Various	6NO, AWY, CPG, M20, PAC, REC	Issued by Product Accounting for vendor funded programs/ allowances Vendor Funds Recovery	PAVENINO@Lowe.com
DME+4digits	DME3289	998	00001		Issued by EDI section	Contact name on deduction
DMH+5digits DM+6digits	DMH24978 DM002694	Various	Various Various	DT	Issued by Transactional Accounting due to pricing, receipt, or SOS issues	Contact name on deduction
DML+5digits+P	DML12345P	998	Various	VLS	Issued by Logistics for vendor fines and penalties	Contact name on deduction
DMS+5digits	DMS35864	Various	Various		Issued by shrinkage control area of Inventory Control, authorized by Merchant	Contact name on deduction
DN+6digits	DN123456	Various	Various		Issued by Transactional Accounting for invoice discrepancies	Vendor.Inquiry@Lowe.com
EC+6digits	EC123456	Various	Various	SOS	Issued by Transactional Accounting for invoice discrepancies on electronically ordered purchase orders	EcatVendor@Lowe.com
F+5digits FR+5digits	F31840 FR31840	998	Various	AUD	Issued by AP Audit Department	Audit@Lowe.com
TR+5digits	TR67279	998	Various	TRF	Issued by Traffic department for loading detention	Contact name on deduction Freight@Lowe.com

Note: Lowe's reserves the right to charge an administrative fee for excessive debit memo copy requests.