

Debit Memo Types

DM# Sequence	Example	Location #	Purchase Order #	Source Code	DM Description	Contact Information
AD+6digits	AD329339	Various	Various		Issued by Trade Payables for invoice discrepancies	336-658-2121 VendorInquiry@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 debit copy
DM+4digits+DA	DM7874DA	998	00000	RTM	Issued by RTM Automated System (RTMs consolidated on composition list – available on LowesLink®)	336-658-2121 RTMVendor@Lowe.com
DM+5digits	DM62774	Various	RTM Number	RTM	RTM Manual System (single RTM involving quantity or price adjustments)	336-658-2121 RTMVendor@Lowe.com
DM+6 digits, DM+5 digits+NP, DM+5 digits+PP	DM98 703PP	Various	Various	FPD	Issued by Freight Payables for various Lowe's Routing Guide violations	336-658-2121 Freight@lowes.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	PAVENINQ@lowes.com
DME+4digits	DME32 89	998	00001		Issued by EDI section	Contact name on debit copy
DMH+5digits DM+6digits	DMH24978 DM002694	Various Various	Various Various	DT	Issued by Corporate Payables due to pricing, receipt, or SOS issues	Contact name on debit copy
DML+5digits+P	DML12345P	998	Various	VLS	Issued by Logistics for vendor fines and penalties	Contact name on debit copy
DMQ+4digits	DMQ8264	Various	10	BCC	Issued by Corporate Payables for Bar Code Quality, etc.	Contact name on debit copy
DMS+5digits	DMS35864	Various	Various		Issued by shrinkage control area of Inventory Control, authorized by Merchant	Contact name on debit copy
F+5digits FR+5digits	F31840 FR31840	998	Various	AUD	Issued by AP Audit Dept	Audit@lowes.com
TR+5digits	TR67279	998	Various	TRF	Issued by Traffic department for loading detention	Contact name on debit copy Freight@lowes.com
EC + 6 digits	EC123456	Various	Various	SOS	Issued by Corporate Payables for invoice discrepancies on electronically ordered purchase orders	336-658-2121 EcatVendor@Lowe.com
CC+5digits CF+5digits	CC12345 CF67891	998	Various	CAP	Issued by Recovery AP Department	recoveryap@lowes.com

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