Angie Baker

From: Mandy Johnson <mandyj@americanproducers.com>
Sent: Thursday, June 29, 2023 3:56 PM
To: 'Angie Baker'
Subject: FW: [EXTERNAL] RE: [EXTERNAL] AMERICAN PRODUCERS SUPPLY-FERDINAND Statement for account 60703

So, see below, here is where the 194.41 came from. We deposited a check that was not ours. So, its posted as a credit on their account….so you can have this and figure out what to do with it LOL

Have a great day!!

Mandy J | Accounts Receivable

AMERICAN PRODUCERS SUPPLY
Industrial, Construction and Oil Field Supplies

740-373-5050 Ext. 1189
PO Box 1050
Marietta, Ohio 45750

From: Shauna Stout <sstout@attcmfg.com>
Sent: Wednesday, June 21, 2023 11:30 AM
To: Mandy Johnson <mandyj@americanproducers.com>
Cc: AP <AP@attcmfg.com>; Shauna Stout <sstout@attcmfg.com>
Subject: FW: [EXTERNAL] RE: [EXTERNAL] AMERICAN PRODUCERS SUPPLY-FERDINAND Statement for account 60703

Mandy,

Our bank has replied that we must let the claim take its course and wait for a resolution. Please contact your bank to advise them that check 101667 for Allied Automation was mistakenly deposited and we have pending claim 58067 with MUFG Bank.

They update us approximately every 20-30 days regarding status of the claim. Please leave the pending credit on our account until we receive further instructions.

Thank you,

Shauna Stout
Accounting Generalist
ATTC MANUFACTURING, INC.
10455 State Road 37
Tell City, IN 47586
Ph: 812-547-5060 x113
Email: sstout@attcmfg.com

From: Shauna Stout
Sent: Thursday, June 15, 2023 10:01 AM
To: AP <AP@attcmfg.com>; Mandy Johnson <mandyj@americanproducers.com>
Cc: Shauna Stout <sstout@attcmfg.com>
Subject: RE: [EXTERNAL] RE: [EXTERNAL] AMERICAN PRODUCERS SUPPLY-FERDINAND Statement for account 60703

Mandy,

We have an open claim with our bank as we were trying to locate the missing check. I sent a request to confirm how we should proceed. I will get back with you soon.

Thank you,

Shauna Stout
Accounting Generalist
ATTC MANUFACTURING, INC.
10455 State Road 37
Tell City, IN 47586
Ph: 812-547-5060 x113
Email: sstout@attcmfg.com

From: AP <AP@attcmfg.com>
Sent: Thursday, June 15, 2023 9:54 AM
To: Mandy Johnson <mandyj@americanproducers.com>
Cc: Shauna Stout <sstout@attcmfg.com>
Subject: RE: [EXTERNAL] RE: [EXTERNAL] AMERICAN PRODUCERS SUPPLY-FERDINAND Statement for account 60703

I see that now. Yes, I am going to forward this to Shauna Stout here internally and we will get back with you soon to see how we need to proceed to get this payment back.

Thank you,
Jessica Karpowicz
Accounting/Accounts Payable
ATTC Manufacturing Inc.
10455 State Road 37
Tell City, IN 47586
O: 812-547-5060 ext. 261
jkarpowicz@attcmfg.com

From: Mandy Johnson <mandyj@americanproducers.com>
Sent: Thursday, June 15, 2023 9:27 AM
To: AP <AP@attcmfg.com>
Subject: [EXTERNAL] RE: [EXTERNAL] AMERICAN PRODUCERS SUPPLY-FERDINAND Statement for account 60703

CAUTION: This email originated from outside of ATTC. Do not click links or open attachments unless you recognize the sender and know the content is safe.

It is NOT a credit memo, it is an unapplied payment from your check 101667. It looks like we received and deposited a check that was made out to another vendor. Please see below

ATTC MANUFACTURING, INC. 101667

Date: 3/20/2023 **Check Number:** 101667 **Vendor:** ALLIED AUTOMATION **Vendor Number:** 20016

Invoice Number	Invoice Date	Invoice Amt	Balance	Discount	Net Amount
3167799	2/27/2023	35.28	35.28		35.28
3167828	2/28/2023	51.23	51.23		51.23
3168299	3/8/2023	51.20	51.20		51.20
3168301	3/8/2023	56.70	56.70		56.70
		194.41	194.41	0.00	194.41

Have a great day!!

Mandy J| Accounts Receivable

740-373-5050 Ext. 1189
PO Box 1050
Marietta, Ohio 45750

----Original Message----
From: AP <AP@attcmfg.com>
Sent: Thursday, June 15, 2023 10:14 AM
To: MANDYJ@AMERICANPRODUCERS.COM
Subject: RE: [EXTERNAL] AMERICAN PRODUCERS SUPPLY-FERDINAND Statement for account 60703

Good morning,
Can you please send me this credit memo?

Thank you,
Jessica Karpowicz
Accounting/Accounts Payable
ATTC Manufacturing Inc.
10455 State Road 37

Tell City, IN 47586
O: 812-547-5060 ext. 261
jkarpowicz@attcmfg.com

-----Original Message-----
From: MANDYJ@AMERICANPRODUCERS.COM
<MANDYJ@AMERICANPRODUCERS.COM>
Sent: Thursday, June 15, 2023 8:00 AM
To: AP <AP@attcmfg.com>
Subject: [EXTERNAL] AMERICAN PRODUCERS SUPPLY-FERDINAND Statement for account 60703

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