

Phillip Reesor

From: Chamblee, Danny
Sent: 03/15/2004 11:16:49 AM
To: Roudabush, Kathy; Reesor, Phillip K.
CC: Byrd, Shane R.; Golemboski, Matt R.; Underwood, Harold W.
BCC:
Subject: RE: 710 Receiver Insert Test

Kathy,

A transfer with no RGA charges the receiving locations misc variances adj.

Thanks,
Danny Chamblee
Accounting Manager
Remington Arms Company, Inc.
Mayfield Plant
22 Rifle Trail, PO Box 99
Hickory, Ky 42051
Tel: (270)856-4210
Fax: (270)856-3233
E-Mail: danny.chamblee@remington.com
Visit Remington on the Web at remington.com

-----Original Message-----

From: Roudabush, Kathy
Sent: Monday, March 15, 2004 10:14 AM
To: Chamblee, Danny; Reesor, Phillip K.
Cc: Byrd, Shane R.; Golemboski, Matt R.; Underwood, Harold W.
Subject: RE: 710 Receiver Insert Test
Importance: High

Danny - we need to do either a RGA or a transfer - not both - Which one would you rather do? Do transfer orders credit the g/l account they were originally charged to?

-----Original Message-----

From: Chamblee, Danny
Sent: Friday, March 12, 2004 5:26 PM
To: Reesor, Phillip K.
Cc: Byrd, Shane R.; Golemboski, Matt R.; Roudabush, Kathy; Underwood, Harold W.
Subject: RE: 710 Receiver Insert Test
Phillip,

We need these guns back at your earliest convenience.

I believe that return procedure would be:

At E-Town

Enter a transfer to Mayfield SAP location with no SAP transaction

Give Customer service necessary to prepare a RGA for the total quantity of guns returned.

At Corporate

Process the RGA to Mayfield

At Mayfield

Receive the transfer in DMS (updates DMS inventory)

Process the RGA (updates SAP inventory)

Subject to Protective Order - Williams v. Remington