

STATE OF CALIFORNIA - STATE CONTROLLER'S OFFICE

NOTICE OF CORRECTION OF INVOICE

STD. 107 (Rev. 10/2019)

A correction has been made to the invoice submitted to us for payment. The remittance advice which accompanies your warrant indicates which of the reasons listed on the reverse of this form applies to your invoice correction.

REASONS FOR CORRECTION

1. Unit price has been corrected to agree with purchase order or contract.
2. Contract or purchase order does not provide for sales or use tax.
3. Purchase order does not provide for payment of transportation charges.
4. Prepaid shipping charges have been deducted because no freight or express bills are attached.
5. Freight charges are being deleted pending approval by Traffic Management.
6. Sales tax should be included unless otherwise stated.
7. Use tax is paid directly to the Board of Equalization.
8. Deleted items are to be paid from other funds.
9. Deleted items are to be paid by another department.
10. Charges have been reduced by Traffic Management.
11. Exceeds maximum amount State is allowed to pay.
12. Prior charges have been denied.
13. The State does not pay services or finance charges; however, interest charges are payable per Government Code 926.10, 926.15, or 926.17.
14. Paid to the balance of the contract.
15. Amount exceeds the budget line item.
16. Charge is a personal expense not payable by the State (B/C 712(B)(2)).
17. Error in computation.
18. Other: _____
