Monsanto

FROM (NAME & LOCATION) R. C. Hellwig - MICC Credit Department - E1SC

DATE September 26, 1973

SUBJECT RALSTON PURINA COMPANY

REFERENCE

cc Mr. W. N. Maddox - B3NE
Mr. P. S. Park - B2SA

TO : Mr. C. Paton - B2SC

Re: Gonzales, Texas, Invoice dated 10/17/72
#14-10-72474, $730.08

Memphis, Tenn. Invoice dated 10/25/72
#14-10-72571, $117.38

It is my understanding that the material covered by both of the subject invoices has been returned to the plant locations. I further understand that a law suit is pending between Ralston and Monsanto regarding this material.

Regardless of the outcome of the law suit, credit should be issued canceling both of the above mentioned invoices since with Ralston having returned this material, that is the only way we are going to have these transactions cleared from our Accounts Receivable records.

R. C. Hellwig

RCH/av

c.c. GFF
WN Maddox
P. S. Park.

Plse. cancel both of these invoices.

Paton

10/4/73.

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