## **Invoice Match Deductions**

Vendor #:

1018020

Document #:

CB-764172833

**Document Date:** 

03/28/2024

Associated Invoice Date :

01/15/2024

Description:

Reason Code:

A030 Carton Shortage

Terms Code:

02N75

Distribution Code:

Process Level:

MEEDI

Purchase Order:

002758138

Location :

3865

## Chargeback Detail

Dept,Class,Item	Style	Invoice Qty	Receipt Qty	Qty Difference	<b>Invc Unit Cost</b>	<b>Rcpt Unit Cost</b>	Cost Difference	Extended Amount
0047.0010.1919	9K3B7MBZJ	12	6	-6	9.25	0	0	-55.5
0047,0010,4165	9K3B7MBZJ	24	12	-12	9.25	0	0	-111
0047,0010,4612	9K3B7MBZJ	12	6	-6	9.25	0	0	-55.5
0047,0010,6701	9K3B7MBZJ	12	6	-6	9.25	0	0	-55.5
					Tot		-\$277.50	

## **Invoice Information**

Invoice	
2003660	$\supset$

Invoice Date 01/15/2024 Location 3865 Invoice Cost 555

Total Invoice Amount :

\$555.00

## **Receipt Information**

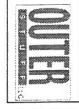
Receipt

Receipt Date

Receipt Location

31734 01/17/2024

3865



1412 Broadway 18th Floor New York, NY 10018 US Sales Office:

212.594.9700

must be addressed to: All correspondence and

P.O. Box 1506 Rahway, NJ 07065 OUTERSTUFF LLC

732.382.3100

Wells Fargo Bank, N.A. Po Box 712683 Philadelphia, PA 19171-2683 US Remit Payment To:

#168800

INVOICE

INVOICE# INV DATE 01/15/2024 2003660

WHSE: H111 VISTA, CA 92081-7862

BILL TO:

TARGET STORES
PO BOX 59251
MINNEAPOLIS, MN 55459-0251 United States of America

SHIP TO:

TARGET DC 3865 3501 S PULASKI RD CHICAGO, IL 60623

United States of America

		9K3B7MBZJ CUB B43		STYLE TM/PL COLOR		T360000 0047-2758138-3865	CUSTOMER CUSTOMER ORDER NO
	TARGET STORES	TRG	R CUST	5	NO. BEKGS		
			PPK		WEIGHT	T363865	STORE
	12	S-8 M-		32		047	DEPT
	12 24 12	S-8 M- L- XL- 10/12 14/16 18/20	SIZE / QUANTITY	120825955	DUNS#	2% 75	TERMS
TOTAL PIECES:				GARY	SALESMAN	1800475	ORDER#
DES: 60			101	GARY NOREN- NC		2046404	PICK#
		60 9.25	TOTAL PRICE AMOUNT	to		66.	BILL OF LADING
		555.00	AMOUNT			668876	LADING

MERCH TOTAL:

555,00

PLEASE NOTE: THIS INVOICE HAS BEEN ASSIGNED TO WELLS FARGO BANK N.A. AND IS PAYABLE DIRECTLY TO THEM AT THE ADDRESS ABOVE.

PAY THIS AMOUNT:

555.00 USD



The following is the proof-of-delivery for tracking number: 703488344483

Delivery Information:

Signed for by: Delivered EDODGE

Status:

Service type:

Special Handling:

FedEx Ground

Delivery Location:

Delivered To:

3501 S PULASKI RD

Delivery date:

Jan 19, 2024 11:26

Chicago, IL, 60623

Shipping Information:

Tracking number:

703488344483

Ship Date:

Jan 15, 2024

Weight

6.3 LB/2.86 KG

Redplent
TARGET DC 3865, TARGET DC 3865
3501 S PULASKI RD
CHICAGO, IL, US, 60623

Shipper: ED HOFFRICHTER (CA), OUTERSTUFF LLC/H&H 2388 LA MIRANDA DR VISTA, CA, US, 920817862

Reference

involce

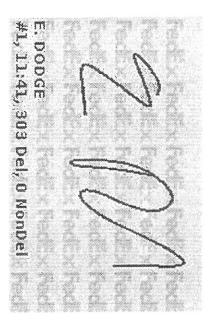
Shipment ID Department Number

PICK#: 2040-104

PO#:0047-2758138-3865 DEPT#:04

UCC#: 00006554200072157192

703488344483





The following is the proof-of-delivery for tracking number: 703488344494

Status: Delivery Information: Delivered Delivered To:

Signed for by: Service type: FedEx Ground Delivery Location:

EDODGE

3501 S PULASKI RD

Special Handling: Chicago, IL, 60623

Delivery date:

Jan 19, 2024 11:26

Tracking number. 703488344494 Ship Date: Jan 15, 2024

6.3 LB/2.86 KG

Shipping Information:

Redpient TARGET DC 3865, TARGET DC 3865 3501 S PULASKI RD CHICAGO, IL, US, 60623 Weight: Shipper: ED HOFFRICHTER (CA), OUTERSTUFF LLC/H&H 2388 LA MIRANDA DR VISTA, CA, US, 920817862

PICK#: 2046404 PO#:0047-2758138-3865 DEPT#:04

UCC#: 00006554200072157208

703488344494

Shipment ID Department Number Involce Reference

#1, 11:41, 303 Del, 0 NonDel E. DODGE 



The following is the proof-of-delivery for tracking number: 703488344509

Status: Special Handling: Service type: Signed for by: Delivery information: Tracking number: Shipping Information: EDODGE Delivered FedEx Ground 703488344509 Delivery Location: Ship Date: Delivery date: Delivered To: 3501 S PULASKI RD Chicago, IL, 60523 Jan 19, 2024 11:26 Jan 15, 2024

Redpient: TARGET DC 3865, TARGET DC 3865 3501 S PULASKI RD CHICAGO, IL, US, 60623

Shipper: ED HOFFRICHTER (CA), OUTERSTUFF LLC/H&H 2388 LA MIRANDA DR VISTA, CA, US, 920817862 Weight

6.3 LB/2.86 KG

PO#:0047-2758138-3865 DEPT#:04

UCC#: 00006554200072157215

PICK# 2046404

703488344509

Department Number Shipment ID Reference Involce

E: DODGE #1, 11:41, 303 Del, 0 NonDel



The following is the proof-of-delivery for tracking number: 703488344510

Delivery information:

Delivered

Status:

Signed for by: EDODGE

Special Handling:

Service type:

FedEx Ground

Delivered To:

Delivery Location:

3501 S PULASKI RD

Delivery date:

Jan 19, 2024 11:26

Chicago, IL, 60623

Shipping Information:

Tracking number.

703488344510

Ship Date:

Jan 15, 2024

Weight:

6.3 LB/2.86 KG

Redpient: TARGET DC 3865, TARGET DC 3865 3501 S PULASKI RD CHICAGO, IL, US, 60623

Shipper: ED HOFFRICHTER (CA), OUTERSTUFF LLC/H&H 2388 LA MIRANDA DR VISTA, CA, US, 920817862

Reference

Involce

Shipment ID Department Number

PICK#: 2046404

PO#:0047-2758138-3865 DEPT#:04-

UCC#: 00006554200072157222

703488344510

#1, 11:41, 303 Del, 0 NonDel E. DODGE 



The following is the proof-of-delivery for tracking number: 703488344520

Delivery Information:

Delivered

Status:

EDODGE

FedEx Ground

Special Handling: Service type: Signed for by:

Delivered To:

Delivery Location:

3501 S PULASKI RD

Chicago, IL, 60623

Delivery date:

Jan 19, 2024 11:26

Shipping Information:

Tracking number:

703488344520

Ship Date:

Jan 15, 2024

Weight

6.3 LB/2.86 KG

Redplent
TARGET DC 3865, TARGET DC 3865
3501 S PULASKI RD
CHICAGO, IL, US, 60623

Shipper: ED HOFFRICHTER (CA), OUTERSTUFF LLC/H&H 2388 LA MIRANDA DR VISTA, CA, US, 920817862

Reference

Involce

Shipment ID Department Number

PICK#: 2046404

PO#:0047-2758138-3865 DEPT#:04

UCC#: 00006554200072157239

703488344520

#1, 11:41, 303 Del, 0 NonDel E. DODGE