

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-807826909
Document Date : 11/20/2025
Associated Invoice Date : 09/09/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001504855
Location : 3865

Chargeback Detail

<u>Dept,Class,Item</u>	<u>Style</u>	<u>Invoice Qty</u>	<u>Receipt Qty</u>	<u>Qty Difference</u>	<u>Invc Unit Cost</u>	<u>Rcpt Unit Cost</u>	<u>Cost Difference</u>	<u>Extended Amount</u>
0207,0000,0250	920-009388	8.00	0.00	-8.00	78.4500	0.0000	0.0000	-627.60
0207,0000,7076	939-002055	4.00	0.00	-4.00	44.4500	0.0000	0.0000	-177.80
0207,0000,9188	939-001882	8.00	0.00	-8.00	90.9900	0.0000	0.0000	-727.92

Total Amount:

-\$1,533.32

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226566174	09/09/2025	3865	1,355.52
11226570130	09/10/2025	3865	3,210.05

Total Invoice Amount :

\$3,210.05

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
53214	09/22/2025	3865