

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-808419396
Document Date : 12/01/2025
Associated Invoice Date : 09/17/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001472639
Location : 3803

Chargeback Detail

Dept,Class,Item	Style	Invoice Qty	Receipt Qty	Qty Difference	Invc Unit Cost	Rcpt Unit Cost	Cost Difference	Extended Amount
0080,0007,0186	920-013369	148.00	144.00	-4.00	109.9900	0.0000	0.0000	-439.96
Total Amount:								-\$439.96

Invoice Information

Invoice	Invoice Date	Location	Invoice Cost
11226583765	09/17/2025	3803	16,278.52
Total Invoice Amount :			\$16,278.52

Receipt Information

Receipt	Receipt Date	Receipt Location
217992	09/25/2025	3803