

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-807466384
Document Date : 11/17/2025
Associated Invoice Date : 09/05/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001505841
Location : 578

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>
0056,0000,6824	910-007458	32.00	28.00	-4.00	8.3100	0.0000	0.0000	-33.24
0056,0000,8781	910-005766	24.00	6.00	-18.00	11.9300	0.0000	0.0000	-214.74
Total Amount:								-\$247.98

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226560995	09/05/2025	578	2,248.28
11226566263	09/09/2025	578	4,509.72
Total Invoice Amount :			\$4,509.72

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
210309	09/18/2025	578
211177	09/19/2025	578