

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-791467783
Document Date : 03/27/2025
Associated Invoice Date : 01/14/2025
Description :
Reason Code : A030 Carton Shortage
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001196254
Location : 589

Chargeback Detail

<u>Dept,Class,Item</u>	<u>Style</u>	<u>Invoice Qty</u>	<u>Receipt Qty</u>	<u>Qty Difference</u>	<u>Inv Unit Cost</u>	<u>Rcpt Unit Cost</u>	<u>Cost Difference</u>	<u>Extended Amount</u>
0057,0000,5643	920-011295	28	16	-12	83.99	0	0	-1,007.88
Total Amount:								-\$1,007.88

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226194934	01/14/2025	589	5,423.4
Total Invoice Amount :			\$5,423.40

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
301160	01/24/2025	589