

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-807466229
Document Date : 11/17/2025
Associated Invoice Date : 09/03/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001496203
Location : 3806

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>
0056,0000,6824	910-007458	8.00	0.00	-8.00	8.3100	0.0000	0.0000	-66.48
0056,0000,8781	910-005766	52.00	13.00	-39.00	11.9300	0.0000	0.0000	-465.27
0056,0000,8969	910-007457	16.00	24.00	8.00	8.3100	0.0000	0.0000	66.48
Total Amount:								-\$465.27

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226555078	09/03/2025	3806	9,862.42
Total Invoice Amount :			\$9,862.42

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
378211	09/12/2025	3806
378319	09/12/2025	3806
378998	09/14/2025	3806