

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

| <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> |
|------------------------|--------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| 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

| <u>Invoice</u> | <u>Invoice Date</u> | <u>Location</u> | <u>Invoice Cost</u> |
|-------------------------------|---------------------|-----------------|---------------------|
| 11226583765 | 09/17/2025 | 3803 | 16,278.52 |
| Total Invoice Amount : | | | \$16,278.52 |

Receipt Information

| <u>Receipt</u> | <u>Receipt Date</u> | <u>Receipt Location</u> |
|----------------|---------------------|-------------------------|
| 217992 | 09/25/2025 | 3803 |