

**Target**



**Target Corporation Vendor Credit Debit Memo Detail**

## Invoice Match Deductions

**Vendor # :** 3133505  
**Document # :** CB-807946354  
**Document Date :** 11/24/2025  
**Associated Invoice Date :** 09/12/2025  
**Description :**  
**Reason Code :** A176 AUTO CHARGEBACK (SYS USE ONLY)  
**Terms Code :** 02N75  
**Distribution Code :**  
**Process Level :** MEEDI  
**Purchase Order :** 001513637  
**Location :** 553

### 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>
0056,0000,7863	920-011898	4.00	0.00	-4.00	45.4900	0.0000	0.0000	-181.96
0056,0000,8266	960-001211	10.00	2.00	-8.00	43.0700	0.0000	0.0000	-344.56
0056,0000,8781	910-005766	12.00	3.00	-9.00	11.9300	0.0000	0.0000	-107.37
<b>Total Amount:</b>								<b>-\$633.89</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226575977	09/12/2025	553	181.96
11226583774	09/17/2025	553	1,915.06
<b>Total Invoice Amount :</b>			<b>\$1,915.06</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
349518	09/27/2025	553