

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB-807946330  
Document Date : 11/24/2025  
Associated Invoice Date : 09/10/2025  
Description :  
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)  
Terms Code : 02N75  
Distribution Code :  
Process Level : MEEDI  
Purchase Order : 001504736  
Location : 3808

### 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>
0207,0000,0842	981-001262	4.00	0.00	-4.00	179.1900	0.0000	0.0000	-716.76
<b>Total Amount:</b>								<b>-\$716.76</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226570362	09/10/2025	3808	2,099.04
<b>Total Invoice Amount :</b>			<b>\$2,099.04</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
137764	09/18/2025	3808