

**Target**



**Target Corporation Vendor Credit Debit Memo Detail**

## Invoice Match Deductions

**Vendor # :** 3133505  
**Document # :** CB-805321303  
**Document Date :** 10/15/2025  
**Associated Invoice Date :** 08/04/2025  
**Description :**  
**Reason Code :** A176 AUTO CHARGEBACK (SYS USE ONLY)  
**Terms Code :** 02N75  
**Distribution Code :**  
**Process Level :** MEEDI  
**Purchase Order :** 001457237  
**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>Invc Unit Cost</u>	<u>Rcpt Unit Cost</u>	<u>Cost Difference</u>	<u>Extended Amount</u>
0207,0000,0202	939-002045	8.00	4.00	-4.00	44.4500	0.0000	0.0000	-177.80
0207,0000,3289	910-005469	8.00	0.00	-8.00	38.5000	0.0000	0.0000	-308.00
0207,0000,4839	939-001876	4.00	0.00	-4.00	90.9900	0.0000	0.0000	-363.96
0207,0000,7076	939-002055	4.00	0.00	-4.00	44.4500	0.0000	0.0000	-177.80
<b>Total Amount:</b>								<b>-\$1,027.56</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226508045	08/04/2025	589	4,306.24
<b>Total Invoice Amount :</b>			<b>\$4,306.24</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
322942	08/14/2025	589