

**Target**



**Target Corporation Vendor Credit Debit Memo Detail**

## Invoice Match Deductions

**Vendor # :** 3133505  
**Document # :** CB-808318683  
**Document Date :** 11/27/2025  
**Associated Invoice Date :** 09/16/2025  
**Description :**  
**Reason Code :** A176 AUTO CHARGEBACK (SYS USE ONLY)  
**Terms Code :** 0.00 N 075  
**Distribution Code :**  
**Process Level :** MEEDI  
**Purchase Order :** 001472644  
**Location :** 559

### 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>
0000,0000,0000	Null	56.00	0.00	-56.00	137.9900	0.0000	0.0000	-7,727.44
0000,0000,0000	Null	48.00	0.00	-48.00	155.9900	0.0000	0.0000	-7,487.52
0080,0007,0651	920-014142	0.00	48.00	48.00	0.0000	155.9900	0.0000	7,487.52
0080,0007,2761	920-014141	0.00	52.00	52.00	0.0000	137.9900	0.0000	7,175.48
<b>Total Amount:</b>								<b>-\$551.96</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226579631	09/16/2025	559	15,214.96
<b>Total Invoice Amount :</b>			<b>\$15,214.96</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
879829	09/25/2025	559