

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-804771299
Document Date : 10/07/2025
Associated Invoice Date : 07/29/2025
Description :
Reason Code : A032 Damage/Defective
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001447004
Location : 578

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>
0207,0000,0303	941-000121	12.00	9.00	-3.00	230.9900	0.0000	0.0000	-692.97
Total Amount:								-\$692.97

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226502571	07/29/2025	578	15,421.85
Total Invoice Amount :			\$15,421.85

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
205995	08/07/2025	578