

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-805751134
Document Date : 10/22/2025
Associated Invoice Date : 08/11/2025
Description :
Reason Code : A030 Carton Shortage
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001465513
Location : 3801

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>
0056,0000,0001	910-007114	0.00	24.00	0.00	13.2500	12.4900	-0.7600	-18.24
0056,0000,4364	910-007118	0.00	8.00	0.00	13.2500	12.4900	-0.7600	-6.08
0056,0000,4364	910-007118	16.00	8.00	-8.00	13.2500	0.0000	0.0000	-106.00
0056,0000,6691	910-006781	12.00	4.00	-8.00	19.4900	0.0000	0.0000	-155.92
Total Amount:								-\$286.24

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226518704	08/11/2025	3801	763.88
Total Invoice Amount :			\$763.88

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
152582	08/21/2025	3801