

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-808419483
Document Date : 12/01/2025
Associated Invoice Date : 09/17/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001472639
Location : 560

Chargeback Detail

| Dept,Class,Item | Style | Invoice Qty | Receipt Qty | Qty Difference | Invc Unit Cost | Rcpt Unit Cost | Cost Difference | Extended Amount |
|----------------------|------------|-------------|-------------|----------------|----------------|----------------|-----------------|------------------|
| 0080,0007,0186 | 920-013369 | 148.00 | 144.00 | -4.00 | 109.9900 | 0.0000 | 0.0000 | -439.96 |
| Total Amount: | | | | | | | | -\$439.96 |

Invoice Information

| Invoice | Invoice Date | Location | Invoice Cost |
|-------------------------------|--------------|----------|--------------------|
| 11226583833 | 09/17/2025 | 560 | 16,278.52 |
| Total Invoice Amount : | | | \$16,278.52 |

Receipt Information

| Receipt | Receipt Date | Receipt Location |
|---------|--------------|------------------|
| 244564 | 09/24/2025 | 560 |