Target

Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # :   3133505

Document # :   CB-807466241

Document Date :   11/17/2025

Associated Invoice Date :   09/03/2025

Description :

Reason Code :   A176 AUTO CHARGEBACK (SYS USE ONLY)

Terms Code :   02N75

Distribution Code :

Process Level :   MEEDI

Purchase Order :   001495171

Location :   3808

Chargeback Detail

Dept,Class,Item	Style	Invoice Qty	Receipt Qty	Qty Difference	Invc Unit Cost	Rcpt Unit Cost	Cost Difference	Extended Amount
0056,0000,0001	910-007114	16.00	0.00	-16.00	13.2500	0.0000	0.0000	-212.00
0056,0000,0123	910-006591	44.00	40.00	-4.00	19.4900	0.0000	0.0000	-77.96
0056,0000,0467	920-002478	0.00	52.00	52.00	0.0000	4.2100	0.0000	218.92
0056,0000,4001	910-007232	8.00	0.00	-8.00	38.9900	0.0000	0.0000	-311.92

Total Amount: **-$382.96**

Invoice Information

Invoice	Invoice Date	Location	Invoice Cost
11226555252	09/03/2025	3808	4,411

Total Invoice Amount :   **$4,411.00**

Receipt Information

Receipt	Receipt Date	Receipt Location
137090	09/11/2025	3808
137285	09/11/2025	3808
137844	09/14/2025	3808