

**Target**



**Target Corporation Vendor Credit Debit Memo Detail**

## Invoice Match Deductions

**Vendor # :** 3133505  
**Document # :** CB-808240952  
**Document Date :** 11/26/2025  
**Associated Invoice Date :** 09/16/2025  
**Description :**  
**Reason Code :** A038 Substitution  
**Terms Code :** 0.00 N 075  
**Distribution Code :**  
**Process Level :** MEEDI  
**Purchase Order :** 001472644  
**Location :** 3808

### 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	64.00	0.00	-64.00	137.9900	0.0000	0.0000	-8,831.36
0000,0000,0000	Null	56.00	0.00	-56.00	155.9900	0.0000	0.0000	-8,735.44
0056,0000,8656	910-007450	0.00	8.00	8.00	0.0000	25.2500	0.0000	202.00
0080,0007,0651	920-014142	0.00	56.00	56.00	0.0000	155.9900	0.0000	8,735.44
0080,0007,2761	920-014141	0.00	52.00	52.00	0.0000	137.9900	0.0000	7,175.48
0080,0007,5561	920-013367	0.00	4.00	4.00	0.0000	116.9900	0.0000	467.96
<b>Total Amount:</b>								<b>-\$985.92</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226579651	09/16/2025	3808	17,566.8
<b>Total Invoice Amount :</b>			<b>\$17,566.80</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
138177	09/25/2025	3808