

**Target**



**Target Corporation Vendor Credit Debit Memo Detail**

## Invoice Match Deductions

**Vendor # :** 3133505  
**Document # :** CB-804922379  
**Document Date :** 10/09/2025  
**Associated Invoice Date :** 07/29/2025  
**Description :**  
**Reason Code :** A176 AUTO CHARGEBACK (SYS USE ONLY)  
**Terms Code :** 02N75  
**Distribution Code :**  
**Process Level :** MEEDI  
**Purchase Order :** 001446998  
**Location :** 594

### 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>
0056,0000,0183	910-006592	16.00	12.00	-4.00	19.4900	0.0000	0.0000	-77.96
0056,0000,8781	910-005766	28.00	5.00	-23.00	11.9300	0.0000	0.0000	-274.39
<b>Total Amount:</b>								<b>-\$352.35</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226502400	07/29/2025	594	6,468.28
<b>Total Invoice Amount :</b>			<b>\$6,468.28</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
188691	08/07/2025	594