

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB-808419403  
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 : 593

### 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> |
|------------------------|--------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| 0080,0007,5561         | 920-013367   | 140.00             | 132.00             | -8.00                 | 116.9900              | 0.0000                | 0.0000                 | -935.92                |
| <b>Total Amount:</b>   |              |                    |                    |                       |                       |                       |                        | <b>-\$935.92</b>       |

### Invoice Information

| <u>Invoice</u>                | <u>Invoice Date</u> | <u>Location</u> | <u>Invoice Cost</u> |
|-------------------------------|---------------------|-----------------|---------------------|
| 11226583840                   | 09/17/2025          | 593             | 16,378.6            |
| <b>Total Invoice Amount :</b> |                     |                 | <b>\$16,378.60</b>  |

### Receipt Information

| <u>Receipt</u> | <u>Receipt Date</u> | <u>Receipt Location</u> |
|----------------|---------------------|-------------------------|
| 361489         | 09/26/2025          | 593                     |