

# 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>Inv 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

**Total Amount: -\$985.92**

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226579651	09/16/2025	3808	17,566.8

**Total Invoice Amount : \$17,566.80**

### Receipt Information

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