

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB11226383463
Document Date : 12/04/2025
Associated Invoice Date : 05/20/2025
Description :
Reason Code : A036 Cost Difference
Terms Code : 00N00
Distribution Code : 1002
Process Level : MEADJ
Purchase Order : 001292434
Location : 588

Chargeback Detail

Dept,Class,Item	Style	Invoice Qty	Receipt Qty	Qty Difference	Invc Unit Cost	Rcpt Unit Cost	Cost Difference	Extended Amount
0056,0000,0026	910-006794	1.00	0.00	-1.00	1,403.8400	0.0000	0.0000	-1,403.84
Total Amount:								\$-1,403.84