

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-801595205
Document Date : 08/21/2025
Associated Invoice Date : 06/10/2025
Description :
Reason Code : A030 Carton Shortage
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001387144
Location : 587

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> |
|------------------------|--------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| 0207,0000,0202 | 939-002045 | 12 | 0 | -12 | 38.1 | 0 | 0 | -457.2 |
| 0207,0000,0209 | 941-000119 | 4 | 0 | -4 | 38.99 | 0 | 0 | -155.96 |
| 0207,0000,3289 | 910-005469 | 12 | 4 | -8 | 32.49 | 0 | 0 | -259.92 |
| 0207,0000,7306 | 981-001049 | 12 | 8 | -4 | 29.99 | 0 | 0 | -119.96 |
| Total Amount: | | | | | | | | -\$993.04 |

Invoice Information

| <u>Invoice</u> | <u>Invoice Date</u> | <u>Location</u> | <u>Invoice Cost</u> |
|-------------------------------|---------------------|-----------------|---------------------|
| 11226446359 | 06/10/2025 | 587 | 4,201.96 |
| Total Invoice Amount : | | | \$4,201.96 |

Receipt Information

| <u>Receipt</u> | <u>Receipt Date</u> | <u>Receipt Location</u> |
|----------------|---------------------|-------------------------|
| 1274956 | 06/20/2025 | 587 |