

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-808318683
Document Date : 11/27/2025
Associated Invoice Date : 09/16/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 0.00 N 075
Distribution Code :
Process Level : MEEDI
Purchase Order : 001472644
Location : 559

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	56.00	0.00	-56.00	137.9900	0.0000	0.0000	-7,727.44
0000,0000,0000	Null	48.00	0.00	-48.00	155.9900	0.0000	0.0000	-7,487.52
0080,0007,0651	920-014142	0.00	48.00	48.00	0.0000	155.9900	0.0000	7,487.52
0080,0007,2761	920-014141	0.00	52.00	52.00	0.0000	137.9900	0.0000	7,175.48
Total Amount:								-\$551.96

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226579631	09/16/2025	559	15,214.96
Total Invoice Amount :			\$15,214.96

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
879829	09/25/2025	559