

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-804922240
Document Date : 10/09/2025
Associated Invoice Date : 07/29/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001447004
Location : 3801

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>
0207,0000,0303	941-000121	5.00	0.00	-5.00	230.9900	0.0000	0.0000	-1,154.95
0207,0000,9188	939-001882	4.00	0.00	-4.00	90.9900	0.0000	0.0000	-363.96
Total Amount:								-\$1,518.91

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226502573	07/29/2025	3801	10,194.44
Total Invoice Amount :			\$10,194.44

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
151496	08/07/2025	3801