

# 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

<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>
0056,0000,0026	910-006794	1.00	0.00	-1.00	1,403.8400	0.0000	0.0000	-1,403.84
<b>Total Amount:</b>								<b>-\$1,403.84</b>