

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB11226579652  
Document Date : 12/01/2025  
Associated Invoice Date : 09/16/2025  
Description :  
Reason Code : A030 Carton Shortage  
Terms Code : 00N00  
Distribution Code : 1002  
Process Level : MEADJ  
Purchase Order : 001472644  
Location : 3865

### 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>
0080,0007,2761	920-014141	12.00	0.00	-12.00	137.9900	0.0000	0.0000	-1,655.88
Total Amount:								-\$1,655.88