

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-808318458
Document Date : 11/27/2025
Associated Invoice Date : 09/16/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001513637
Location : 557

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>
0056,0000,0114	910-007197	4.00	0.00	-4.00	58.4900	0.0000	0.0000	-233.96
Total Amount:								-\$233.96

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226579549	09/16/2025	557	857.96
Total Invoice Amount :			\$857.96

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
956936	09/27/2025	557