

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-808419410
Document Date : 12/01/2025
Associated Invoice Date : 09/17/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001513637
Location : 3806

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>
0056,0000,0181	920-013439	36.00	32.00	-4.00	11.5000	0.0000	0.0000	-46.00
0056,0000,8266	960-001211	14.00	16.00	2.00	43.0700	0.0000	0.0000	86.14
0056,0000,8656	910-007450	8.00	4.00	-4.00	25.2500	0.0000	0.0000	-101.00
0056,0000,8781	910-005766	20.00	5.00	-15.00	11.9300	0.0000	0.0000	-178.95
Total Amount:								-\$239.81

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226583842	09/17/2025	3806	3,824.82
Total Invoice Amount :			\$3,824.82

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
379817	09/27/2025	3806