

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB-804922228  
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 : 001446998  
Location : 3802

### 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>
0056,0000,8781	910-005766	44.00	11.00	-33.00	11.9300	0.0000	0.0000	-393.69
<b>Total Amount:</b>								<b>-\$393.69</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226502540	07/29/2025	3802	3,825.94
<b>Total Invoice Amount :</b>			<b>\$3,825.94</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
299539	08/10/2025	3802