

**Target**



**Target Corporation Vendor Credit Debit Memo Detail**

## Invoice Match Deductions

**Vendor # :** 3133505  
**Document # :** CB-807466229  
**Document Date :** 11/17/2025  
**Associated Invoice Date :** 09/03/2025  
**Description :**  
**Reason Code :** A176 AUTO CHARGEBACK (SYS USE ONLY)  
**Terms Code :** 02N75  
**Distribution Code :**  
**Process Level :** MEEDI  
**Purchase Order :** 001496203  
**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>
0056,0000,6824	910-007458	8.00	0.00	-8.00	8.3100	0.0000	0.0000	-66.48
0056,0000,8781	910-005766	52.00	13.00	-39.00	11.9300	0.0000	0.0000	-465.27
0056,0000,8969	910-007457	16.00	24.00	8.00	8.3100	0.0000	0.0000	66.48
<b>Total Amount:</b>								<b>-\$465.27</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226555078	09/03/2025	3806	9,862.42
<b>Total Invoice Amount :</b>			<b>\$9,862.42</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
378211	09/12/2025	3806
378319	09/12/2025	3806
378998	09/14/2025	3806