

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-807466384
Document Date : 11/17/2025
Associated Invoice Date : 09/05/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001505841
Location : 578

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> |
|------------------------|--------------|--------------------|--------------------|-----------------------|----------------------|-----------------------|------------------------|------------------------|
| 0056,0000,6824 | 910-007458 | 32.00 | 28.00 | -4.00 | 8.3100 | 0.0000 | 0.0000 | -33.24 |
| 0056,0000,8781 | 910-005766 | 24.00 | 6.00 | -18.00 | 11.9300 | 0.0000 | 0.0000 | -214.74 |

Total Amount:

-\$247.98

Invoice Information

| <u>Invoice</u> | <u>Invoice Date</u> | <u>Location</u> | <u>Invoice Cost</u> |
|----------------|---------------------|-----------------|---------------------|
| 11226560995 | 09/05/2025 | 578 | 2,248.28 |
| 11226566263 | 09/09/2025 | 578 | 4,509.72 |

Total Invoice Amount :

\$4,509.72

Receipt Information

| <u>Receipt</u> | <u>Receipt Date</u> | <u>Receipt Location</u> |
|----------------|---------------------|-------------------------|
| 210309 | 09/18/2025 | 578 |
| 211177 | 09/19/2025 | 578 |