

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB-804922379  
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 : 594

### 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>
0056,0000,0183	910-006592	16.00	12.00	-4.00	19.4900	0.0000	0.0000	-77.96
0056,0000,8781	910-005766	28.00	5.00	-23.00	11.9300	0.0000	0.0000	-274.39

Total Amount:

**-\$352.35**

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226502400	07/29/2025	594	6,468.28

Total Invoice Amount :

**\$6,468.28**

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
188691	08/07/2025	594