

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB-804922319  
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 : 001447004  
Location : 3808

### 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>
0207,0000,8521	941-000110	26.00	25.00	-1.00	230.9900	0.0000	0.0000	-230.99
<b>Total Amount:</b>								<b>-\$230.99</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226502562	07/29/2025	3808	9,190.7
<b>Total Invoice Amount :</b>			<b>\$9,190.70</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
133689	08/08/2025	3808