

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-805321303
Document Date : 10/15/2025
Associated Invoice Date : 08/04/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001457237
Location : 589

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>
0207,0000,0202	939-002045	8.00	4.00	-4.00	44.4500	0.0000	0.0000	-177.80
0207,0000,3289	910-005469	8.00	0.00	-8.00	38.5000	0.0000	0.0000	-308.00
0207,0000,4839	939-001876	4.00	0.00	-4.00	90.9900	0.0000	0.0000	-363.96
0207,0000,7076	939-002055	4.00	0.00	-4.00	44.4500	0.0000	0.0000	-177.80

Total Amount:

-\$1,027.56

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226508045	08/04/2025	589	4,306.24

Total Invoice Amount :

\$4,306.24

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
322942	08/14/2025	589