

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-807605718
Document Date : 11/17/2025
Associated Invoice Date : 09/06/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001504855
Location : 3803

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>
0207,0000,0303	941-000121	19.00	18.00	-1.00	230.9900	0.0000	0.0000	-230.99
Total Amount:								-\$230.99

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226561335	09/06/2025	3803	12,280.45
11226563916	09/09/2025	3803	2,547.72
11226566269	09/09/2025	3803	5,058.12
Total Invoice Amount :			\$5,058.12

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
216628	09/20/2025	3803