

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB-805321287  
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 : 001456935  
Location : 588

### 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>
0056,0000,0049	981-000310	56.00	12.00	-44.00	13.4500	0.0000	0.0000	-591.80
0056,0000,0548	910-001601	136.00	144.00	8.00	3.5600	0.0000	0.0000	28.48
0056,0000,4364	910-007118	76.00	80.00	4.00	12.4900	0.0000	0.0000	49.96
0056,0000,8531	910-007026	4.00	8.00	4.00	31.4900	0.0000	0.0000	125.96

**Total Amount:**

**-\$387.40**

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226511071	08/04/2025	588	15,397.92

**Total Invoice Amount :**

**\$15,397.92**

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
240287	08/14/2025	588
240765	08/16/2025	588
240823	08/17/2025	588
240851	08/19/2025	588