

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB-801595205  
Document Date : 08/21/2025  
Associated Invoice Date : 06/10/2025  
Description :  
Reason Code : A030 Carton Shortage  
Terms Code : 02N75  
Distribution Code :  
Process Level : MEEDI  
Purchase Order : 001387144  
Location : 587

### 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>
0207,0000,0202	939-002045	12	0	-12	38.1	0	0	-457.2
0207,0000,0209	941-000119	4	0	-4	38.99	0	0	-155.96
0207,0000,3289	910-005469	12	4	-8	32.49	0	0	-259.92
0207,0000,7306	981-001049	12	8	-4	29.99	0	0	-119.96
Total Amount:								<b>-\$993.04</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226446359	06/10/2025	587	4,201.96
Total Invoice Amount :			<b>\$4,201.96</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
1274956	06/20/2025	587