

**Target**



**Target Corporation Vendor Credit Debit Memo Detail**

## Invoice Match Deductions

**Vendor # :** 3133505  
**Document # :** CB-791467783  
**Document Date :** 03/27/2025  
**Associated Invoice Date :** 01/14/2025  
**Description :**  
**Reason Code :** A030 Carton Shortage  
**Terms Code :** 02N75  
**Distribution Code :**  
**Process Level :** MEEDI  
**Purchase Order :** 001196254  
**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>
0057,0000,5643	920-011295	28	16	-12	83.99	0	0	-1,007.88
<b>Total Amount:</b>								<b>\$1,007.88</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226194934	01/14/2025	589	5,423.4
<b>Total Invoice Amount :</b>			<b>\$5,423.40</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
301160	01/24/2025	589