

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-807946354
Document Date : 11/24/2025
Associated Invoice Date : 09/12/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001513637
Location : 553

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>
0056,0000,7863	920-011898	4.00	0.00	-4.00	45.4900	0.0000	0.0000	-181.96
0056,0000,8266	960-001211	10.00	2.00	-8.00	43.0700	0.0000	0.0000	-344.56
0056,0000,8781	910-005766	12.00	3.00	-9.00	11.9300	0.0000	0.0000	-107.37

Total Amount:

-\$633.89

Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226575977	09/12/2025	553	181.96
11226583774	09/17/2025	553	1,915.06

Total Invoice Amount :

\$1,915.06

Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
349518	09/27/2025	553