

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB-808419403
Document Date : 12/01/2025
Associated Invoice Date : 09/17/2025
Description :
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)
Terms Code : 02N75
Distribution Code :
Process Level : MEEDI
Purchase Order : 001472639
Location : 593

Chargeback Detail

Dept,Class,Item	Style	Invoice Qty	Receipt Qty	Qty Difference	Invc Unit Cost	Rcpt Unit Cost	Cost Difference	Extended Amount
0080,0007,5561	920-013367	140.00	132.00	-8.00	116.9900	0.0000	0.0000	-935.92
Total Amount:								-\$935.92

Invoice Information

Invoice	Invoice Date	Location	Invoice Cost
11226583840	09/17/2025	593	16,378.6
Total Invoice Amount :			\$16,378.60

Receipt Information

Receipt	Receipt Date	Receipt Location
361489	09/26/2025	593