

Target



Target Corporation Vendor Credit Debit Memo Detail

Invoice Match Deductions

Vendor # : 3133505
Document # : CB11226675323
Document Date : 12/03/2025
Associated Invoice Date : 11/03/2025
Description :
Reason Code : A034 Unit shortage/internal/casepk
Terms Code : 00N00
Distribution Code : 1003
Process Level : MEADJ
Purchase Order : 001578117
Location : 3857

Chargeback Detail

Dept,Class,Item	Style	Invoice Qty	Receipt Qty	Qty Difference	Invc Unit Cost	Rcpt Unit Cost	Cost Difference	Extended Amount
0056,0000,0049	981-000310	32.00	0.00	-32.00	13.4500	0.0000	0.0000	-430.40
Total Amount:								-\$430.40