

**Target**



**Target Corporation Vendor Credit Debit Memo Detail**

## Invoice Match Deductions

**Vendor # :** 3133505  
**Document # :** CB-807605768  
**Document Date :** 11/17/2025  
**Associated Invoice Date :** 09/06/2025  
**Description :**  
**Reason Code :** A176 AUTO CHARGEBACK (SYS USE ONLY)  
**Terms Code :** 02N75  
**Distribution Code :**  
**Process Level :** MEEDI  
**Purchase Order :** 001504855  
**Location :** 551

### 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>
0207,0000,0303	941-000121	9.00	8.00	-1.00	230.9900	0.0000	0.0000	-230.99
<b>Total Amount:</b>								<b>-\$230.99</b>

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226561289	09/06/2025	551	5,931.53
11226566238	09/09/2025	551	1,669.32
<b>Total Invoice Amount :</b>			<b>\$1,669.32</b>

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
546684	09/18/2025	551