

# Target



## Target Corporation Vendor Credit Debit Memo Detail

## Invoice Match Deductions

Vendor # : 3133505  
Document # : CB-808419275  
Document Date : 12/01/2025  
Associated Invoice Date : 09/17/2025  
Description :  
Reason Code : A176 AUTO CHARGEBACK (SYS USE ONLY)  
Terms Code : 0.00 N 075  
Distribution Code :  
Process Level : MEEDI  
Purchase Order : 001472644  
Location : 588

### 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>
0000,0000,0000	Null	72.00	0.00	-72.00	137.9900	0.0000	0.0000	-9,935.28
0000,0000,0000	Null	56.00	0.00	-56.00	155.9900	0.0000	0.0000	-8,735.44
0080,0007,0651	920-014142	0.00	56.00	56.00	0.0000	155.9900	0.0000	8,735.44
0080,0007,2761	920-014141	0.00	64.00	64.00	0.0000	137.9900	0.0000	8,831.36

**Total Amount:**

**-\$1,103.92**

### Invoice Information

<u>Invoice</u>	<u>Invoice Date</u>	<u>Location</u>	<u>Invoice Cost</u>
11226583789	09/17/2025	588	18,670.72

**Total Invoice Amount :**

**\$18,670.72**

### Receipt Information

<u>Receipt</u>	<u>Receipt Date</u>	<u>Receipt Location</u>
243753	09/24/2025	588