

Inquiry Type

Vendor Number

Vendor: 0077720 ▾

Check Number

Start Date

2024-02-22

End Date

Chargeback

Chargeback Number: 1240412935	Chargeback Date: 2024-04-25	Vendor Number: 0077720
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General Information

Distribution Center:
Store: ****
Status: Deducted
Markdown Event: 2024 Q1 ACCRUAL
Markdown Start Date:
Markdown End Date:
Markdown Percent: 0%
Markdown Amount: \$0.00
Markdown Buyer Name: S BARTELS
Adv Number:
Adv Date:
Adv Description:
Vendor Authorization Number: APR24JLAW3
Vendor Authorization Name: SHEILA THERRIAN
Price Change Number:
Check Number: [000712474](#)
Due Date: 2024-04-25
Deduct Date: 2024-05-16

Inbound Carrier:
Inbound Freight Bill:
Inbound Receiver:
Inbound Purchase Order Number:
Inbound Bill of Lading Number:
Inbound Ship Date:
Number of Cartons Received: 0
Cost: \$12,707.50
Volume Discount Percent: 0%
Volume Discount: \$0.00
Damage Discount Percent: 0%
Damage Discount: \$0.00
Trade Discount Percent: 0%
Trade Discount: \$0.00
Net Amount: \$12,707.50
Other Cost: \$0.00
Total Amount Due to Dillard's: \$12,707.50

Outbound

Ship to Address 1:
Ship to Address 2:
Ship to Address 3:
Ship to Address 4:
Outbound Carrier:
Number of Cartons Outbound: 0
Outbound Pickup date:
 Salvaged:

Invoice Details

Invoice Number	Invoice Date	Store Number	Purchase Order Number	Bill of Lading Number	Carrier Number
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Receiver Details

Receiver Number	Purchase Order Number	Bill of Lading Number	Carrier Number
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Logs

Cartons

Chargeback Details

Detail Code	Description	Store	Department	MIC	General Ledger	Style	Description	UPC	Qty	Unit Cost	Extended Cost
3130	MERCHANDISE ALLOWANCE	0200	0773	352			2024 Q1 ACCRUAL		1	\$2,321.37	\$2,321.37
3130	MERCHANDISE ALLOWANCE	0400	0773	352			2024 Q1 ACCRUAL		1	\$2,241.33	\$2,241.33
3130	MERCHANDISE ALLOWANCE	0698	0773	352			2024 Q1 ACCRUAL		1	\$4,222.49	\$4,222.49
3130	MERCHANDISE ALLOWANCE	0700	0773	352			2024 Q1 ACCRUAL		1	\$2,491.47	\$2,491.47
3130	MERCHANDISE ALLOWANCE	0900	0773	352			2024 Q1 ACCRUAL		1	\$1,430.84	\$1,430.84

Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.