

Dillard's

Accounts Payable

Chargeback Details

Chargeback Number: 1250402675

Chargeback Date: 2025-04-06

Vendor Number: 0077720

General Information

| | | | |
|-------------------------------------|------------|---------------------------------------|----------|
| Distribution Center: | 0099 | Inbound Carrier: | |
| Store: | | Inbound Freight Bill: | |
| Status: | Deducted | Inbound Receiver: | |
| Markdown Event: | | Inbound Purchase Order Number: | |
| Markdown Start Date: | | Inbound Bill of Lading Number: | |
| Markdown End Date: | | Inbound Ship Date: | |
| Markdown Percent: | 0% | Number of Cartons Received: | 0 |
| Markdown Amount: | \$0.00 | Cost: | \$108.00 |
| Markdown Buyer Name: | | Volume Discount Percent: | 0% |
| Adv Number: | | Volume Discount: | \$0.00 |
| Adv Date: | | Damage Discount Percent: | 1% |
| Adv Description: | | Damage Discount: | \$1.08 |
| Vendor Authorization Number: | | Trade Discount Percent: | 0% |
| Vendor Authorization Name: | | Trade Discount: | \$0.00 |
| Price Change Number: | | Net Amount: | \$106.92 |
| Check Number: | 000754476 | Other Cost: | \$0.00 |
| Due Date: | 2025-05-30 | Total Amount Due to Dillard's: | \$106.92 |
| Deduct Date: | 2025-06-05 | | |

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 |
|----------------|--------------|--------------|-----------------------|-----------------------|----------------|
| 53419987 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419988 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419989 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419990 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419991 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419994 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419995 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419992 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419993 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53420002 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53420003 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53420000 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53420001 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419996 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |

| Invoice Number | Invoice Date | Store Number | Purchase Order Number | Bill of Lading Number | Carrier Number |
|----------------|--------------|--------------|-----------------------|-----------------------|----------------|
| 53419997 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419998 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53419999 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53420004 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53420005 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |
| 53420006 | 2025-03-21 | | 3148187402 | 06757168001430035 | SAIA |

Receiver Details

| Receiver Number | Purchase Order Number | Bill of Lading Number | Carrier Number |
|-----------------|-----------------------|-----------------------|----------------|
| 81794324 | 3148187402 | 06757168001431421 | MRD1 |

Logs

Cartons

Logs

Cartons

Chargeback Details

| Detail Code | Description | Store | Department | MIC | General Ledger | Style | Description | UPC | Qty | Unit Cost | Extended Cost |
|-------------|-----------------------|-------|------------|-----|----------------|------------|-------------|-----------------|-----|-----------|---------------|
| 1120 | INVOICED NOT RECEIVED | 0773 | | 379 | | F-BNT-KCOV | BNT K COV | 000022164282849 | 2 | \$54.00 | \$108.00 |

Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.
 INVOICED NOT RECEIVED SHORTAGE
 SEE CREDIT MEMO# 2250400531