

Dillard's

Accounts Payable

Chargeback Details

Chargeback Number: 1250626599

Chargeback Date: 2025-06-30

Vendor Number: 0077720

General Information

Distribution Center: 0023
Store: ****
Status: Deducted
Markdown Event:
Markdown Start Date:
Markdown End Date:
Markdown Percent: 0%
Markdown Amount: \$0.00
Markdown Buyer Name:
Adv Number:
Adv Date:
Adv Description:
Vendor Authorization Number:
Vendor Authorization Name:
Price Change Number:
Check Number: 000757805
Due Date: 2025-06-30
Deduct Date: 2025-07-03

Inbound Carrier: EOSA
Inbound Freight Bill: 0261585
Inbound Receiver: 81986817
Inbound Purchase Order Number: 3109787203
Inbound Bill of Lading Number: 06757168001489415
Inbound Ship Date: 2025-06-13
Number of Cartons Received: 228
Cost: \$1,036.30
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: \$1,036.30
Other Cost: \$0.00
Total Amount Due to Dillard's: \$1,036.30

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
81986817	3109787203	06757168001489415	

Logs

Logs

Cartons

Cartons

Chargeback Details

Detail Code	Description	Receiver	Department	MIC	Original PO Cost	Penalty Date	Date Shipped	Days Late	Fines %	Cost Ext
11A0	LATE SHIPMENT	81986817	0773	379	\$7,223.00	2025-06-11		2	10	\$722.30
11A0	LATE SHIPMENT	81993414	0773	379	\$47.00	2025-06-11		2	10	\$4.70
11A0	LATE SHIPMENT	81986817	0773	379	\$3,093.00	2025-06-11		2	10	\$309.30

Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.
LATE SHIPMENT COST ADJ FOR GOODS RECEIVED PAST PENALTY DATE