

Dillard's

**Accounts Payable**

Chargeback Details

Chargeback Number: 1250625947

Chargeback Date: 2025-06-29

Vendor Number: 0077720

**General Information**

**Distribution Center:** 0024  
**Store:** 0400  
**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:** 2025-06-29  
**Deduct Date:** 2025-07-03

**Inbound Carrier:** EOSA  
**Inbound Freight Bill:** 0261585  
**Inbound Receiver:** 81990511  
**Inbound Purchase Order Number:** 3109275304  
**Inbound Bill of Lading Number:** 06757168001489415  
**Inbound Ship Date:** 2025-06-13  
**Number of Cartons Received:** 1  
**Cost:** \$6.50  
**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:** \$6.50  
**Other Cost:** \$0.00  
**Total Amount Due to Dillard's:** \$6.50

**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 |
|----------------|--------------|--------------|-----------------------|-----------------------|----------------|
|----------------|--------------|--------------|-----------------------|-----------------------|----------------|

**Receiver Details**

| Receiver Number | Purchase Order Number | Bill of Lading Number | Carrier Number |
|-----------------|-----------------------|-----------------------|----------------|
| 81990511        | 3109275304            | 06757168001489415     |                |

## Logs

## Cartons

Logs

Cartons

## Chargeback Details

| Detail Code | Description   | Receiver | Department | MIC | Original PO Cost | Penalty Date | Date Shipped | Days Late | Fines % | Cost Ext |
|-------------|---------------|----------|------------|-----|------------------|--------------|--------------|-----------|---------|----------|
| 11A0        | LATE SHIPMENT | 81990511 | 0773       | 351 | \$65.00          | 2025-06-11   |              | 2         | 10      | \$6.50   |

## Notes

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