

Dillard's

Accounts Payable

Chargeback Details

Chargeback Number: 1250702348

Chargeback Date: 2025-07-05

Vendor Number: 0077720

General Information

Distribution Center: 0022
Store: 0200
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: 000759360
Due Date: 2025-07-05
Deduct Date: 2025-07-17

Inbound Carrier: FEDX
Inbound Freight Bill: 881776044318
Inbound Receiver: 23414156
Inbound Purchase Order Number: 3162021502
Inbound Bill of Lading Number:
Inbound Ship Date: 2025-06-19
Number of Cartons Received: 6
Cost: \$19.20
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: \$19.20
Other Cost: \$0.00
Total Amount Due to Dillard's: \$19.20

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 |
|-----------------|-----------------------|-----------------------|----------------|
| 23414156 | 3162021502 | | |

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 | 23414156 | 0773 | 378 | \$192.00 | 2025-06-14 | | 5 | 10 | \$19.20 |

Notes

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