

Dillard's

**Accounts Payable**

Chargeback Details

Chargeback Number: 1250711259

Chargeback Date: 2025-07-17

Vendor Number: 0077720

**General Information**

**Distribution Center:** 0029  
**Store:** 0900  
**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:** 000760155  
**Due Date:** 2025-07-17  
**Deduct Date:** 2025-07-24

**Inbound Carrier:** SAIA  
**Inbound Freight Bill:** 107850502806  
**Inbound Receiver:** 82002299  
**Inbound Purchase Order Number:** 3109275306  
**Inbound Bill of Lading Number:** 06757168001491715  
**Inbound Ship Date:** 2025-06-23  
**Number of Cartons Received:** 145  
**Cost:** \$1,704.40  
**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:** \$1,704.40  
**Other Cost:** \$0.00  
**Total Amount Due to Dillard's:** \$1,704.40

**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 |
|-----------------|-----------------------|-----------------------|----------------|
| 82002299        | 3109275306            | 06757168001491715     |                |

## 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 | 82002299 | 0773       | 351 | \$8,447.00       | 2025-06-11   |              | 12        | 20      | \$1,689.40 |
| 11A0        | LATE SHIPMENT | 20814053 | 0773       | 351 | \$75.00          | 2025-06-11   |              | 12        | 20      | \$15.00    |

## Notes

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