

Dillard's

**Accounts Payable**

Chargeback Details

Chargeback Number: 1250606201

Chargeback Date: 2025-06-15

Vendor Number: 0077720

**General Information**

<b>Distribution Center:</b>	0099	<b>Inbound Carrier:</b>	
<b>Store:</b>		<b>Inbound Freight Bill:</b>	
<b>Status:</b>	Deducted	<b>Inbound Receiver:</b>	
<b>Markdown Event:</b>		<b>Inbound Purchase Order Number:</b>	
<b>Markdown Start Date:</b>		<b>Inbound Bill of Lading Number:</b>	
<b>Markdown End Date:</b>		<b>Inbound Ship Date:</b>	
<b>Markdown Percent:</b>	0%	<b>Number of Cartons Received:</b>	0
<b>Markdown Amount:</b>	\$0.00	<b>Cost:</b>	\$75.00
<b>Markdown Buyer Name:</b>		<b>Volume Discount Percent:</b>	0%
<b>Adv Number:</b>		<b>Volume Discount:</b>	\$0.00
<b>Adv Date:</b>		<b>Damage Discount Percent:</b>	0%
<b>Adv Description:</b>		<b>Damage Discount:</b>	\$0.00
<b>Vendor Authorization Number:</b>		<b>Trade Discount Percent:</b>	0%
<b>Vendor Authorization Name:</b>		<b>Trade Discount:</b>	\$0.00
<b>Price Change Number:</b>		<b>Net Amount:</b>	\$75.00
<b>Check Number:</b>	000761498	<b>Other Cost:</b>	\$0.00
<b>Due Date:</b>	2025-08-05	<b>Total Amount Due to Dillard's:</b>	\$75.00
<b>Deduct Date:</b>	2025-08-07		

**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
53859019	2025-06-04		3109275305	06757168001476262	EOSA
53859020	2025-06-04		3109275305	06757168001476262	EOSA
53859021	2025-06-04		3109275305	06757168001476262	EOSA
53859022	2025-06-04		3109275305	06757168001476262	EOSA
53859023	2025-06-04		3109275305	06757168001476262	EOSA
53859026	2025-06-04		3109275305	06757168001476262	EOSA
53859027	2025-06-04		3109275305	06757168001476262	EOSA
53859024	2025-06-04		3109275305	06757168001476262	EOSA
53859025	2025-06-04		3109275305	06757168001476262	EOSA
53859028	2025-06-04		3109275305	06757168001476262	EOSA
53859029	2025-06-04		3109275305	06757168001476262	EOSA
53859030	2025-06-04		3109275305	06757168001476262	EOSA
53859031	2025-06-04		3109275305	06757168001476262	EOSA
53859036	2025-06-04		3109275305	06757168001476262	EOSA

Invoice Number	Invoice Date	Store Number	Purchase Order Number	Bill of Lading Number	Carrier Number
53859037	2025-06-04		3109275305	06757168001476262	EOSA
53859038	2025-06-04		3109275305	06757168001476262	EOSA
53859039	2025-06-04		3109275305	06757168001476262	EOSA
53859034	2025-06-04		3109275305	06757168001476262	EOSA
53859035	2025-06-04		3109275305	06757168001476262	EOSA
53859032	2025-06-04		3109275305	06757168001476262	EOSA
53859033	2025-06-04		3109275305	06757168001476262	EOSA
53859042	2025-06-04		3109275305	06757168001476262	EOSA
53859043	2025-06-04		3109275305	06757168001476262	EOSA
53859040	2025-06-04		3109275305	06757168001476262	EOSA
53859041	2025-06-04		3109275305	06757168001476262	EOSA
53859044	2025-06-04		3109275305	06757168001476262	EOSA
53859045	2025-06-04		3109275305	06757168001476262	EOSA
53859046	2025-06-04		3109275305	06757168001476262	EOSA
53859047	2025-06-04		3109275305	06757168001476262	EOSA
53859058	2025-06-04		3109275305	06757168001476262	EOSA
53859059	2025-06-04		3109275305	06757168001476262	EOSA
53859056	2025-06-04		3109275305	06757168001476262	EOSA
53859057	2025-06-04		3109275305	06757168001476262	EOSA
53859060	2025-06-04		3109275305	06757168001476262	EOSA
53859061	2025-06-04		3109275305	06757168001476262	EOSA
53859062	2025-06-04		3109275305	06757168001476262	EOSA
53859063	2025-06-04		3109275305	06757168001476262	EOSA
53859052	2025-06-04		3109275305	06757168001476262	EOSA
53859053	2025-06-04		3109275305	06757168001476262	EOSA
53859054	2025-06-04		3109275305	06757168001476262	EOSA
53859055	2025-06-04		3109275305	06757168001476262	EOSA
53859050	2025-06-04		3109275305	06757168001476262	EOSA
53859051	2025-06-04		3109275305	06757168001476262	EOSA
53859048	2025-06-04		3109275305	06757168001476262	EOSA
53859049	2025-06-04		3109275305	06757168001476262	EOSA
53859068	2025-06-04		3109275305	06757168001476262	EOSA
53859069	2025-06-04		3109275305	06757168001476262	EOSA
53859070	2025-06-04		3109275305	06757168001476262	EOSA
53859071	2025-06-04		3109275305	06757168001476262	EOSA
53859066	2025-06-04		3109275305	06757168001476262	EOSA
53859067	2025-06-04		3109275305	06757168001476262	EOSA
53859064	2025-06-04		3109275305	06757168001476262	EOSA
53859065	2025-06-04		3109275305	06757168001476262	EOSA

## Receiver Details

Receiver Number	Purchase Order Number	Bill of Lading Number	Carrier Number
81960300	3109275305	06757168001476286	EOSA

## 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		351		F-LIN-KCMF	LIN K CMF	000022164482904	1	\$75.00	\$75.00

## Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.  
 INVOICED NOT RECEIVED SHORTAGE  
 SEE CREDIT MEMO# 2250601126