

Dillard's

**Accounts Payable**

Chargeback Details

Chargeback Number: 1250608097

Chargeback Date: 2025-06-18

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>	\$108.00
<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>	\$108.00
<b>Check Number:</b>	000762224	<b>Other Cost:</b>	\$0.00
<b>Due Date:</b>	2025-08-11	<b>Total Amount Due to Dillard's:</b>	\$108.00
<b>Deduct Date:</b>	2025-08-14		

**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
53869243	2025-06-06		3109275302	06757168001476965	USIT
53869244	2025-06-06		3109275302	06757168001476965	USIT
53869245	2025-06-06		3109275302	06757168001476965	USIT
53869246	2025-06-06		3109275302	06757168001476965	USIT
53869247	2025-06-06		3109275302	06757168001476965	USIT
53869250	2025-06-06		3109275302	06757168001476965	USIT
53869251	2025-06-06		3109275302	06757168001476965	USIT
53869248	2025-06-06		3109275302	06757168001476965	USIT
53869249	2025-06-06		3109275302	06757168001476965	USIT
53869252	2025-06-06		3109275302	06757168001476965	USIT
53869253	2025-06-06		3109275302	06757168001476965	USIT
53869254	2025-06-06		3109275302	06757168001476965	USIT
53869255	2025-06-06		3109275302	06757168001476965	USIT
53869260	2025-06-06		3109275302	06757168001476965	USIT

Invoice Number	Invoice Date	Store Number	Purchase Order Number	Bill of Lading Number	Carrier Number
53869261	2025-06-06		3109275302	06757168001476965	USIT
53869262	2025-06-06		3109275302	06757168001476965	USIT
53869263	2025-06-06		3109275302	06757168001476965	USIT
53869258	2025-06-06		3109275302	06757168001476965	USIT
53869259	2025-06-06		3109275302	06757168001476965	USIT
53869256	2025-06-06		3109275302	06757168001476965	USIT
53869257	2025-06-06		3109275302	06757168001476965	USIT
53869276	2025-06-06		3109275302	06757168001476965	USIT
53869277	2025-06-06		3109275302	06757168001476965	USIT
53869278	2025-06-06		3109275302	06757168001476965	USIT
53869279	2025-06-06		3109275302	06757168001476965	USIT
53869274	2025-06-06		3109275302	06757168001476965	USIT
53869275	2025-06-06		3109275302	06757168001476965	USIT
53869272	2025-06-06		3109275302	06757168001476965	USIT
53869273	2025-06-06		3109275302	06757168001476965	USIT
53869266	2025-06-06		3109275302	06757168001476965	USIT
53869267	2025-06-06		3109275302	06757168001476965	USIT
53869264	2025-06-06		3109275302	06757168001476965	USIT
53869265	2025-06-06		3109275302	06757168001476965	USIT
53869268	2025-06-06		3109275302	06757168001476965	USIT
53869269	2025-06-06		3109275302	06757168001476965	USIT
53869270	2025-06-06		3109275302	06757168001476965	USIT
53869271	2025-06-06		3109275302	06757168001476965	USIT
53869282	2025-06-06		3109275302	06757168001476965	USIT
53869283	2025-06-06		3109275302	06757168001476965	USIT
53869280	2025-06-06		3109275302	06757168001476965	USIT
53869281	2025-06-06		3109275302	06757168001476965	USIT

## Receiver Details

Receiver Number	Purchase Order Number	Bill of Lading Number	Carrier Number
81972890	3109275302	06757168001476989	MRD1
81973552	3109275302	06757168001476989	MRD1
81974598	3109275302	06757168001476989	MRD1

## Logs

Logs

## Cartons

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
1120	INVOICED NOT RECEIVED	0773		351		F-LIN-SSH	LIN STA SHM	000022164482911	4	\$8.25	\$33.00

## Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.  
 INVOICED NOT RECEIVED SHORTAGE  
 SEE CREDIT MEMO# 2250601385