

Dillard's

Accounts Payable

Chargeback Details

Chargeback Number: 1250702646

Chargeback Date: 2025-07-07

Vendor Number: 0077720

General Information**Distribution Center:**

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:** 000763003**Due Date:** 2025-08-18**Deduct Date:** 2025-08-21**Inbound Carrier:****Inbound Freight Bill:****Inbound Receiver:****Inbound Purchase Order Number:****Inbound Bill of Lading Number:****Inbound Ship Date:****Number of Cartons Received:** 0**Cost:** \$3,137.50**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:** \$3,137.50**Other Cost:** \$0.00**Total Amount Due to Dillard's:** \$3,137.50**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
53906791	2025-06-13		3109275303	06757168001479386	EOSA
53906792	2025-06-13		3109275303	06757168001479386	EOSA
53906793	2025-06-13		3109275303	06757168001479386	EOSA
53906794	2025-06-13		3109275303	06757168001479386	EOSA
53906795	2025-06-13		3109275303	06757168001479386	EOSA
53906796	2025-06-13		3109275303	06757168001479386	EOSA
53906797	2025-06-13		3109275303	06757168001479386	EOSA
53906798	2025-06-13		3109275303	06757168001479386	EOSA
53906799	2025-06-13		3109275303	06757168001479386	EOSA
53906800	2025-06-13		3109275303	06757168001479386	EOSA
53906801	2025-06-13		3109275303	06757168001479386	EOSA
53906802	2025-06-13		3109275303	06757168001479386	EOSA
53906803	2025-06-13		3109275303	06757168001479386	EOSA
53906804	2025-06-13		3109275303	06757168001479386	EOSA

Invoice Number	Invoice Date	Store Number	Purchase Order Number	Bill of Lading Number	Carrier Number
53906805	2025-06-13		3109275303	06757168001479386	EOSA
53906806	2025-06-13		3109275303	06757168001479386	EOSA
53906807	2025-06-13		3109275303	06757168001479386	EOSA
53906808	2025-06-13		3109275303	06757168001479386	EOSA
53906809	2025-06-13		3109275303	06757168001479386	EOSA
53906810	2025-06-13		3109275303	06757168001479386	EOSA
53906811	2025-06-13		3109275303	06757168001479386	EOSA
53906812	2025-06-13		3109275303	06757168001479386	EOSA
53906813	2025-06-13		3109275303	06757168001479386	EOSA
53906814	2025-06-13		3109275303	06757168001479386	EOSA
53906815	2025-06-13		3109275303	06757168001479386	EOSA
53906816	2025-06-13		3109275303	06757168001479386	EOSA
53906817	2025-06-13		3109275303	06757168001479386	EOSA
53906818	2025-06-13		3109275303	06757168001479386	EOSA

Receiver Details

Receiver Number	Purchase Order Number	Bill of Lading Number	Carrier Number
81986816	3109275303	006757168001489415	

Logs

Logs

Cartons

Cartons

00006757167130044182
00006757167130044199
00006757167130044205
00006757167130044212
00006757167130044267
00006757167130044274
00006757167130044328
00006757167130044342
00006757167130044359
00006757167130044366
00006757167130044373
00006757167130044403
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 00006757167130059889
 00006757167130059896
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 00006757167130059919

Chargeback Details

Detail Code	Description	Store	Department	MIC	General Ledger	Style	Description	UPC	Qty	Unit Cost	Extended Cost
1120	INVOICED NOT RECEIVED	0400	0773	351		F-LIN-FQCMF		000022164482898	4	\$65.00	\$260.00
1120	INVOICED NOT RECEIVED	0400	0773	351		F-LIN-KCMF		000022164482904	11	\$75.00	\$825.00
1120	INVOICED NOT RECEIVED	0400	0773	351		F-LIN-SSH		000022164482911	112	\$8.25	\$924.00
1120	INVOICED NOT RECEIVED	0400	0773	351		F-LIN-KSH		000022164482928	122	\$9.25	\$1,128.50

Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.

INVOICED NOT RECEIVED SHORTAGE

SEAL INTACT & MATCHED DOCUMENTATION PROVIDED BY THE DRIVER,

VENDOR RESPONSIBLE. IF DISPUTING, PLEASE PROVIDE POD AND

CTN BREAKDOWN. REC'D 107 OF 239 CTNS.