



# Accounts Payable

## Chargeback Details

**Chargeback Number:** 1250805739

**Chargeback Date:** 2025-08-15

**Vendor Number:** 0077720

## General Information

**Distribution Center:** 0031  
**Store:**  
**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:** 2025-08-15  
**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:** \$0.00  
**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:** \$0.00  
**Other Cost:** \$200.00  
**Total Amount Due to Dillard's:** \$200.00

## 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

## Logs

## Cartons

Logs

Cartons

## Chargeback Details

Detail Code	Description	Store	Department	MIC	General Ledger	Style	Description	UPC	Qty	Unit Cost	Extended Cost
2222	MISSING/INC NMFC# / CLASS	0031	0722	377			NO LOAD ID ON BOL		1	\$200.00	\$200.00

## Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.  
MISSING/INC NMFC# / CLASS  
DID NOT LIST THE DILLARDS LOAD ID NUMBER ON THE BOL, LOAD ID WAS IN THE INCORRECT FORMAT, OR IN THE INCORRECT LOCATION ON THE BOL. SHOULD BE IN THE SPECIAL INSTRUCTIONS SECTION OR THE CID FIELD. THE TMS LOAD ID NUMBER CAN BE FOUND ON THE TMS ROUTING INSTRUCTIONS. DIL1893967, PO # 3146740406, CB = \$200