

Dillard's

**Accounts Payable**

Chargeback Details

Chargeback Number: 1250626540

Chargeback Date: 2025-06-30

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>	\$141.00
<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>	1%
<b>Adv Description:</b>		<b>Damage Discount:</b>	\$1.41
<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>	\$139.59
<b>Check Number:</b>	000763771	<b>Other Cost:</b>	\$0.00
<b>Due Date:</b>	2025-08-23	<b>Total Amount Due to Dillard's:</b>	\$139.59
<b>Deduct Date:</b>	2025-08-28		

**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
53906819	2025-06-13		3109787203	06757168001479355	EOSA
53906820	2025-06-13		3109787203	06757168001479355	EOSA
53906821	2025-06-13		3109787203	06757168001479355	EOSA
53906822	2025-06-13		3109787203	06757168001479355	EOSA
53906823	2025-06-13		3109787203	06757168001479355	EOSA
53906826	2025-06-13		3109787203	06757168001479355	EOSA
53906827	2025-06-13		3109787203	06757168001479355	EOSA
53906824	2025-06-13		3109787203	06757168001479355	EOSA
53906825	2025-06-13		3109787203	06757168001479355	EOSA
53906834	2025-06-13		3109787203	06757168001479355	EOSA
53906835	2025-06-13		3109787203	06757168001479355	EOSA
53906832	2025-06-13		3109787203	06757168001479355	EOSA
53906833	2025-06-13		3109787203	06757168001479355	EOSA
53906828	2025-06-13		3109787203	06757168001479355	EOSA

Invoice Number	Invoice Date	Store Number	Purchase Order Number	Bill of Lading Number	Carrier Number
53906829	2025-06-13		3109787203	06757168001479355	EOSA
53906830	2025-06-13		3109787203	06757168001479355	EOSA
53906831	2025-06-13		3109787203	06757168001479355	EOSA
53906844	2025-06-13		3109787203	06757168001479355	EOSA
53906845	2025-06-13		3109787203	06757168001479355	EOSA
53906846	2025-06-13		3109787203	06757168001479355	EOSA
53906836	2025-06-13		3109787203	06757168001479355	EOSA
53906837	2025-06-13		3109787203	06757168001479355	EOSA
53906838	2025-06-13		3109787203	06757168001479355	EOSA
53906839	2025-06-13		3109787203	06757168001479355	EOSA
53906842	2025-06-13		3109787203	06757168001479355	EOSA
53906843	2025-06-13		3109787203	06757168001479355	EOSA
53906840	2025-06-13		3109787203	06757168001479355	EOSA
53906841	2025-06-13		3109787203	06757168001479355	EOSA

## Receiver Details

Receiver Number	Purchase Order Number	Bill of Lading Number	Carrier Number
81993414	3109787203	06757168001489415	MRD7
81986817	3109787203	06757168001489415	MRD7

## 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		379		F-BNG-FQCOV	BNG FQ COV	0000221644482959	3	\$47.00	\$141.00

## Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.  
 INVOICED NOT RECEIVED SHORTAGE  
 SEE CREDIT MEMO# 2250602107