

Dillard's

Accounts Payable

Chargeback Details

Chargeback Number: 1250908253

Chargeback Date: 2025-09-17

Vendor Number: 0077720

General Information

Distribution Center:	0099	Inbound Carrier:	
Store:		Inbound Freight Bill:	
Status:	Deducted	Inbound Receiver:	
Markdown Event:		Inbound Purchase Order Number:	
Markdown Start Date:		Inbound Bill of Lading Number:	
Markdown End Date:		Inbound Ship Date:	
Markdown Percent:	0%	Number of Cartons Received:	0
Markdown Amount:	\$0.00	Cost:	\$15.26
Markdown Buyer Name:		Volume Discount Percent:	0%
Adv Number:		Volume Discount:	\$0.00
Adv Date:		Damage Discount Percent:	0%
Adv Description:		Damage Discount:	\$0.00
Vendor Authorization Number:		Trade Discount Percent:	0%
Vendor Authorization Name:		Trade Discount:	\$0.00
Price Change Number:		Net Amount:	\$15.26
Check Number:	000772205	Other Cost:	\$0.00
Due Date:	2025-11-07	Total Amount Due to Dillard's:	\$15.26
Deduct Date:	2025-11-13		

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
54401373	2025-08-29		3174368005	06757168001538137	FXNL
54401374	2025-08-29		3174368005	06757168001538137	FXNL
54401375	2025-08-29		3174368005	06757168001538137	FXNL
54401376	2025-08-29		3174368005	06757168001538137	FXNL
54401377	2025-08-29		3174368005	06757168001538137	FXNL
54401378	2025-08-29		3174368005	06757168001538137	FXNL
54401379	2025-08-29		3174368005	06757168001538137	FXNL
54401380	2025-08-29		3174368005	06757168001538137	FXNL
54401381	2025-08-29		3174368005	06757168001538137	FXNL
54401382	2025-08-29		3174368005	06757168001538137	FXNL
54401383	2025-08-29		3174368005	06757168001538137	FXNL
54401384	2025-08-29		3174368005	06757168001538137	FXNL
54401385	2025-08-29		3174368005	06757168001538137	FXNL
54401386	2025-08-29		3174368005	06757168001538137	FXNL

Invoice Number	Invoice Date	Store Number	Purchase Order Number	Bill of Lading Number	Carrier Number
54401387	2025-08-29		3174368005	06757168001538137	FXNL
54401388	2025-08-29		3174368005	06757168001538137	FXNL
54401389	2025-08-29		3174368005	06757168001538137	FXNL
54401390	2025-08-29		3174368005	06757168001538137	FXNL
54419460	2025-09-02		3174368004	883835148403	FDEG
54419461	2025-09-02		3174368004	883835148403	FDEG
54419462	2025-09-02		3174368004	883835148403	FDEG
54419463	2025-09-02		3174368004	883835148403	FDEG

Receiver Details

Receiver Number	Purchase Order Number	Bill of Lading Number	Carrier Number
82143989	3174368005	06757168001538137	FXNL
82155955	3174368004		REPX
82169136	3174368004		REPX

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	352		C-DEN-ESH	DEN EUR SHM	000022164336344	2	\$7.63	\$15.26

Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.
 INVOICED NOT RECEIVED SHORTAGE