

Dillard's

## Accounts Payable

### Chargeback Details

Chargeback Number: 1251205735

Chargeback Date: 2025-12-15

Vendor Number: 0077720

### General Information

**Distribution Center:** 0029  
**Store:** 0900  
**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:** 000777435  
**Due Date:** 2025-12-15  
**Deduct Date:** 2025-12-25

**Inbound Carrier:** GLTN  
**Inbound Freight Bill:** 291414DAZ4768  
**Inbound Receiver:** 82405583  
**Inbound Purchase Order Number:** 3188992406  
**Inbound Bill of Lading Number:** 06757163001104726  
**Inbound Ship Date:** 2025-12-02  
**Number of Cartons Received:** 2  
**Cost:** \$17.01  
**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:** \$17.01  
**Other Cost:** \$0.00  
**Total Amount Due to Dillard's:** \$17.01

### 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
82405583	3188992406	06757163001104726	

## Logs

## Cartons

Logs

Cartons

## Chargeback Details

Detail Code	Description	Receiver	Department	MIC	Original PO Cost	Penalty Date	Date Shipped	Days Late	Fines %	Cost Ext
11A0	LATE SHIPMENT	82405583	0777	007	\$170.12	2025-12-01		1	10	\$17.01

## Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.  
LATE SHIPMENT COST ADJ FOR GOODS RECEIVED PAST PENALTY DATE