

Dillard's

## Accounts Payable

### Chargeback Details

Chargeback Number: 1251205310

Chargeback Date: 2025-12-14

Vendor Number: 0077720

### General Information

**Distribution Center:** 0023  
**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:** 000777435  
**Due Date:** 2025-12-14  
**Deduct Date:** 2025-12-25

**Inbound Carrier:** GLTN  
**Inbound Freight Bill:** 8629MTLZDOL4761  
**Inbound Receiver:** 82404562  
**Inbound Purchase Order Number:** 3188992802  
**Inbound Bill of Lading Number:** 06757163001104726  
**Inbound Ship Date:** 2025-12-02  
**Number of Cartons Received:** 8  
**Cost:** \$97.12  
**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:** \$97.12  
**Other Cost:** \$0.00  
**Total Amount Due to Dillard's:** \$97.12

### 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
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### Receiver Details

Receiver Number	Purchase Order Number	Bill of Lading Number	Carrier Number
82404562	3188992802	06757163001104726	

## Logs

Logs

## Cartons

Cartons

## Chargeback Details

Detail Code	Description	Receiver	Department	MIC	Original PO Cost	Penalty Date	Date Shipped	Days Late	Fines %	Cost Ext
11A0	LATE SHIPMENT	82404562	0777	364	\$427.16	2025-12-01		1	10	\$42.71
11A0	LATE SHIPMENT	82404562	0777	364	\$544.12	2025-12-01		1	10	\$54.41

## Notes

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