

Dillard's

Accounts Payable

Chargeback Details

Chargeback Number: 1260110948

Chargeback Date: 2026-01-15

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: | \$11.66 |
| 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: | \$11.66 |
| Check Number: | 000785913 | Other Cost: | \$0.00 |
| Due Date: | 2026-03-09 | Total Amount Due to Dillard's: | \$11.66 |
| Deduct Date: | 2026-03-12 | | |

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 |
|----------------|--------------|--------------|-----------------------|-----------------------|----------------|
| 55712144 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712145 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712146 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712147 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712148 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712149 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712150 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712151 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712152 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712153 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712154 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712155 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |
| 55712156 | 2025-12-29 | | 3196516205 | 06757168001630794 | SAIA |

Receiver Details

| Receiver Number | Purchase Order Number | Bill of Lading Number | Carrier Number |
|-----------------|-----------------------|-----------------------|----------------|
| 82460487 | 3196516205 | 06757168001630800 | MRD1 |

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-SSH | DEN STA SHM | 000022164336320 | 2 | \$5.83 | \$11.66 |

Notes

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