

Dillard's

**Accounts Payable**

Chargeback Details

Chargeback Number: 1260326747

Chargeback Date: 2026-03-29

Vendor Number: 0077720

**General Information**

**Distribution Center:** 0099  
**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:** 000795035  
**Due Date:** 2026-05-22  
**Deduct Date:** 2026-05-28

**Inbound Carrier:**  
**Inbound Freight Bill:**  
**Inbound Receiver:**  
**Inbound Purchase Order Number:**  
**Inbound Bill of Lading Number:**  
**Inbound Ship Date:**  
**Number of Cartons Received:** 0  
**Cost:** \$26.50  
**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:** \$26.50  
**Other Cost:** \$0.00  
**Total Amount Due to Dillard's:** \$26.50

**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
56141098	2026-03-11		3208806501	06757168001674941	SAIA
56141099	2026-03-11		3208806501	06757168001674941	SAIA
56141100	2026-03-11		3208806501	06757168001674941	SAIA
56141101	2026-03-11		3208806501	06757168001674941	SAIA
56141102	2026-03-11		3208806501	06757168001674941	SAIA
56141103	2026-03-11		3208806501	06757168001674941	SAIA
56141104	2026-03-11		3208806501	06757168001674941	SAIA
56141105	2026-03-11		3208806501	06757168001674941	SAIA
56141106	2026-03-11		3208806501	06757168001674941	SAIA
56141107	2026-03-11		3208806501	06757168001674941	SAIA
56141108	2026-03-11		3208806501	06757168001674941	SAIA
56141109	2026-03-11		3208806501	06757168001674941	SAIA
56141110	2026-03-11		3208806501	06757168001674941	SAIA
56141111	2026-03-11		3208806501	06757168001674941	SAIA

Invoice Number	Invoice Date	Store Number	Purchase Order Number	Bill of Lading Number	Carrier Number
56141112	2026-03-11		3208806501	06757168001674941	SAIA
56141113	2026-03-11		3208806501	06757168001674941	SAIA
56141114	2026-03-11		3208806501	06757168001674941	SAIA
56141115	2026-03-11		3208806501	06757168001674941	SAIA
56141116	2026-03-11		3208806501	06757168001674941	SAIA
56141117	2026-03-11		3208806501	06757168001674941	SAIA
56141118	2026-03-11		3208806501	06757168001674941	SAIA
56141119	2026-03-11		3208806501	06757168001674941	SAIA
56141120	2026-03-11		3208806501	06757168001674941	SAIA
56141121	2026-03-11		3208806501	06757168001674941	SAIA
56141122	2026-03-11		3208806501	06757168001674941	SAIA
56141123	2026-03-11		3208806501	06757168001674941	SAIA
56141124	2026-03-11		3208806501	06757168001674941	SAIA
56141125	2026-03-11		3208806501	06757168001674941	SAIA
56141126	2026-03-11		3208806501	06757168001674941	SAIA
56141127	2026-03-11		3208806501	06757168001674941	SAIA
56141128	2026-03-11		3208806501	06757168001674941	SAIA
56141208	2026-03-11		3208806506	06757168001674996	SAIA
56141209	2026-03-11		3208806506	06757168001674996	SAIA
56141210	2026-03-11		3208806506	06757168001674996	SAIA
56141211	2026-03-11		3208806506	06757168001674996	SAIA
56141212	2026-03-11		3208806506	06757168001674996	SAIA
56141213	2026-03-11		3208806506	06757168001674996	SAIA
56141214	2026-03-11		3208806506	06757168001674996	SAIA
56141215	2026-03-11		3208806506	06757168001674996	SAIA
56141216	2026-03-11		3208806506	06757168001674996	SAIA
56141217	2026-03-11		3208806506	06757168001674996	SAIA
56141218	2026-03-11		3208806506	06757168001674996	SAIA
56141219	2026-03-11		3208806506	06757168001674996	SAIA
56141220	2026-03-11		3208806506	06757168001674996	SAIA
56141221	2026-03-11		3208806506	06757168001674996	SAIA
56141222	2026-03-11		3208806506	06757168001674996	SAIA
56141223	2026-03-11		3208806506	06757168001674996	SAIA
56141224	2026-03-11		3208806506	06757168001674996	SAIA
56141225	2026-03-11		3208806506	06757168001674996	SAIA
56141226	2026-03-11		3208806506	06757168001674996	SAIA
56141227	2026-03-11		3208806506	06757168001674996	SAIA
56141228	2026-03-11		3208806506	06757168001674996	SAIA
56141229	2026-03-11		3208806506	06757168001674996	SAIA
56141230	2026-03-11		3208806506	06757168001674996	SAIA
56141231	2026-03-11		3208806506	06757168001674996	SAIA
56141232	2026-03-11		3208806506	06757168001674996	SAIA
56141233	2026-03-11		3208806506	06757168001674996	SAIA
56141298	2026-03-11		3208806501	06757168001674941	SAIA
56141299	2026-03-11		3208806501	06757168001674941	SAIA

## Receiver Details

Receiver Number	Purchase Order Number	Bill of Lading Number	Carrier Number
20849345	3208806506	06757168001675009	MRD1
53627693	3208806501	06757168001675009	SAIA
82636423	3208806506	06757168001675009	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-KBSKT	DEN K BDSKT	000022164336375	2	\$13.25	\$26.50

## Notes

ALL CHARGEBACKS DEDUCTIONS ARE FINAL UNLESS WRITTEN DISPUTES ARE SUBMITTED WITHIN 60 DAYS.

INVOICED NOT RECEIVED SHORTAGE