

Dillards Chargeback Copy

Chargeback Number: 1181117514
Chargeback Date: 2018-11-26
Vendor Number: 0077720
DC Loc: 0029
Store: ****
Status: Deducted

Authorization Number:
Authorization Name:
PC Number:
Check #: 525184
Paid: 2019-01-10
Due: 2018-11-26
Inbound Carrier: FXNL
FB#: 4669172185
Shipped: 86174711
Cartons: 587

Markdown Event:
Event Date:
Markdown Total: \$.00
Markdown %: 0%
Authorized By:

Merchandise Subtotal: \$633.96
Less Volume Discount: 0% \$.00
Less Damage Discount: 0% \$.00
Less Term Discount: 0% \$.00
Merchandise Net Total: \$633.96
Plus Other Costs: \$.00
Total amount due to Dillard's: \$633.96

Ad #:
Ad Date:
Ad Description:

Receiver

Receiver	PO	BOL	SCAC
86174711	0004626506	06757163000267019	

Invoice

No Information Available

Cartons:

Ship to:

Outbound Carrier:
of Cartons: 0
Pickup Date:
Salvaged:

FB UPS Log #s:

LATE SHIPMENT

Late Shipment

Receiver	Dept	MIC	Original PO Cost	Penalty Date	Date Shipped	Days Late	Fine %	Cost Ext
86174711	0775	378	\$1,350.00	2018-11-12	2018-11-13	1	10%	\$135.00
86174711	0775	378	\$4,989.60	2018-11-12	2018-11-13	1	10%	\$498.96

Vendor Notes

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

Dillard Store Services, Inc. - CONFIDENTIAL

01/23/2019

Chargeback Detail Results

Chargeback #: 1181125888
Vendor #: 0077720
Chargeback Detail: LATE SHIPMENT

Receiver	Dept	MIC	Original PO Cost	Penalty Date	Date Shipped	Days Late	Fine %	Cost Ext
86174712	0775	378	\$3,348.00	2018-11-12	2018-11-13	1	10%	\$334.80
86174712	0775	378	\$1,350.00	2018-11-12	2018-11-13	1	10%	\$135.00
86174712	0775	378	\$1,317.60	2018-11-12	2018-11-13	1	10%	\$131.76

Dillards Chargeback Copy

Chargeback Number: 1181200691
Chargeback Date: 2018-12-02
Vendor Number: 0077720
DC Loc: 0022
Store: ****
Status: Deducted

Authorization Number:
Authorization Name:
PC Number:
Check #: 525184
Paid: 2019-01-10
Due: 2018-12-02
Inbound Carrier: FXNL
FB#: 4669172163
Shipped: 23091424
Cartons: 4

Markdown Event:
Event Date:
Markdown Total: \$.00
Markdown %: 0%
Authorized By:

Merchandise Subtotal: \$654.48
Less Volume Discount: 0% \$.00
Less Damage Discount: 0% \$.00
Less Term Discount: 0% \$.00
Merchandise Net Total: \$654.48
Plus Other Costs: \$.00
Total amount due to Dillard's: \$654.48

Ad #:
Ad Date:
Ad Description:

Receiver #

Receiver	PO	BOL	SCAC
23091424	0004626502	06757163000267033	
86174710	0004626502	06757163000267033	

Invoice #

No Information Available

Cartons:

Ship to:

Outbound Carrier:
of Cartons: 0
Pickup Date:
Salvaged:

FB UPS Log #s:

LATE SHIPMENT

Late Shipment

Receiver	Dept	MIC	Original PO Cost	Penalty Date	Date Shipped	Days Late	Fine %	Cost Ext
23091424	0775	378	\$32.40	2018-11-12	2018-11-13	1	10%	\$3.24
86174710	0775	378	\$5,540.40	2018-11-12	2018-11-13	1	10%	\$554.04
23091424	0775	378	\$10.80	2018-11-12	2018-11-13	1	10%	\$1.08
86174710	0775	378	\$961.20	2018-11-12	2018-11-13	1	10%	\$96.12

Vendor Notes

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

Chargeback Detail Results

Chargeback #: 1181201908
Vendor #: 0077720
Chargeback Detail: LATE SHIPMENT

Receiver	Dept	MIC	Original PO Cost	Penalty Date	Date Shipped	Days Late	Fine %	Cost Ext
52536146	0775	378	\$10.80	2018-11-12	2018-11-14	2	10%	\$1.08
86180204	0775	378	\$4,168.80	2018-11-12	2018-11-14	2	10%	\$416.88
52536146	0775	378	\$10.80	2018-11-12	2018-11-14	2	10%	\$1.08
86180204	0775	378	\$2,872.80	2018-11-12	2018-11-14	2	10%	\$287.28
86180204	0775	378	\$1,533.60	2018-11-12	2018-11-14	2	10%	\$153.36