

# Dillards Chargeback Copy

<b>Chargeback Number:</b>	1191102926	<b>Authorization Number:</b>	
<b>Chargeback Date:</b>	2019-11-04	<b>Authorization Name:</b>	
<b>Vendor Number:</b>	0077720	<b>PC Number:</b>	
<b>DC Loc:</b>	0023	<b>Check #:</b>	556389
<b>Store:</b>	****	<b>Paid</b>	2019-11-14
<b>Status:</b>	Deducted	<b>Due:</b>	2019-11-04
		<b>Inbound Carrier:</b>	TCIN
<b>Markdown Event:</b>		<b>FB#:</b>	004872DOL1431
<b>Event Date:</b>		<b>Shipped:</b>	87198841
<b>Markdown Total:</b>	\$ .00	<b>Cartons:</b>	280
<b>Markdown %:</b>	0%		
<b>Authorized By:</b>		<b>Merchandise Subtotal:</b>	\$1,486.23
		<b>Less Volume Discount: 0%</b>	\$ .00
<b>Ad #:</b>		<b>Less Damage Discount: 0%</b>	\$ .00
<b>Ad Date:</b>		<b>Less Term Discount: 0%</b>	\$ .00
<b>Ad Description:</b>		<b>Merchandise Net Total:</b>	\$1,486.23
		<b>Plus Other Costs:</b>	\$ .00
		<b>Total amount due to Dillard's:</b>	\$1,486.23

<b>Receiver #</b>			
<b>Receiver</b>	<b>PO</b>	<b>BOL</b>	<b>SCAC</b>
87198841	0041364803	06757163000383825	

Invoice #

No Information Available

Cartons:

<b>Ship to:</b>	<b>Outbound Carrier:</b>
	<b># of Cartons:</b> 0
	<b>Pickup Date:</b>
	<b>Salvaged:</b>

FB UPS Log #s:

## LATE SHIPMENT

### Late Shipment

Receiver	Dept	MIC	Original PO Cost	Penalty Date	Date Shipped	Days Late	Fine %	Cost Ext
87198841	0777	366	\$10,191.22	2019-10-17	2019-10-23	6	10%	\$1,019.12
87198841	0777	366	\$4,671.18	2019-10-17	2019-10-23	6	10%	\$467.11

### 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

12/03/2019