

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/18/2022 12:58:34 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 33612228

Department/Vendor: 641/938

Check Summary

Check Number: 2236576

Check Date: 11/2/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 4010867 BOL 2610200004434558 QTY 2 AT TIME OF PROCESSING

Purchase Order Number: 4010867

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33611109

Department/Vendor: 641/938

Check Summary

Check Number: 2236576

Check Date: 11/2/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 4102442 BOL 2610200004434435 QTY 3 AT TIME OF PROCESSING

Purchase Order Number: 4102442

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33606474

Department/Vendor: 641/938

Check Summary

Check Number: 2236576

Check Date: 11/2/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 4361074 BOL 2610200004434749 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 4361074

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)

Document Number: 33642617
Department/Vendor: 641/938

Check Summary

Check Number: 2236576
Check Date: 11/2/2022
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 4361074 BOL 2610200004434732 QTY 2 AT TIME OF PROCESSING
Purchase Order Number: 4361074

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)

Document Number: 33663279
Department/Vendor: 641/938

Check Summary

Check Number: 2236576
Check Date: 11/2/2022
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 4504591 BOL 49887531CF QTY 1 AT TIME OF PROCESSING
Purchase Order Number: 4504591

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)

Document Number: 33665558
Department/Vendor: 641/938

Check Summary

Check Number: 2236576
Check Date: 11/2/2022
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 9063781 BOL 8505440061284425 QTY 1 AT TIME OF PROCESSING
Purchase Order Number: 9063781

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)

Document Number: 33645993
Department/Vendor: 641/938

Check Summary

Check Number: 2236576
Check Date: 11/2/2022
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 9104471 BOL 8505440061294868 QTY 1 AT TIME OF PROCESSING
Purchase Order Number: 9104471

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)
