

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/12/2022 3:59:21 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 33724687

Department/Vendor: 641/938

## Check Summary

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Check Number: 2244853

Check Date: 11/23/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 3903903 BOL 534391200191 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 3903903

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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Document Number: 33737504

Department/Vendor: 641/938

## Check Summary

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Check Number: 2244853

Check Date: 11/23/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 3903903 BOL 8487670579733480 QTY 3 AT TIME OF PROCESSING

Purchase Order Number: 3903903

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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