

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/11/2023 4:08:01 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 33784001

Department/Vendor: 641/938

## Check Summary

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Check Number: 2258804

Check Date: 12/28/2022

Reason Code: 61 LATE SHIP NOTICE

Remarks: EMUL - PO 5039851 BOL 9139951OK QTY 1 BOL 6757168000793421 ARRIVAL DATE/TIME 9/26/2022  
3:54:16 PM ASN DATE/TIME 9/27/2022 1:43:13 PM

Purchase Order Number: 5039851

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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