

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/11/2023 4:09:34 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 33830836

Department/Vendor: 641/938

Check Summary

Check Number: 2258804

Check Date: 12/28/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 3905058 BOL 2610200004482894 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 3905058

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33798043

Department/Vendor: 641/938

Check Summary

Check Number: 2258804

Check Date: 12/28/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 3919633 BOL 8505440061337947 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 3919633

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33823843

Department/Vendor: 641/938

Check Summary

Check Number: 2258804

Check Date: 12/28/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 3919633 BOL 2610200004482702 QTY 6 AT TIME OF PROCESSING

Purchase Order Number: 3919633

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33776945

Department/Vendor: 641/938

Check Summary

Check Number: 2258804

Check Date: 12/28/2022

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9163028 BOL NA QTY 2 AT TIME OF PROCESSING

Purchase Order Number: 9163028

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)
