

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/11/2023 4:09:01 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 33776946

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 9145428 BOL NA QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9145428

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33781284

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 9170878 BOL NA QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9170878

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)
