

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 2/14/2023 9:00:43 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 33908484

Department/Vendor: 641/938

Check Summary

Check Number: 2272258

Check Date: 2/1/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 6099041 BOL NONE QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 6099041

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33910486

Department/Vendor: 641/938

Check Summary

Check Number: 2272258

Check Date: 2/1/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 6229259 BOL NO ASN QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 6229259

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)
