

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/9/2023 12:52:16 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 33949289

Department/Vendor: 641/938

Check Summary

Check Number: 2279638

Check Date: 2/22/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9216448 BOL 6487517OK QTY 3 AT TIME OF PROCESSING

Purchase Order Number: 9216448

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33949290

Department/Vendor: 641/938

Check Summary

Check Number: 2279638

Check Date: 2/22/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9216478 BOL 2610200004562206 QTY 2 AT TIME OF PROCESSING

Purchase Order Number: 9216478

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33979097

Department/Vendor: 641/938

Check Summary

Check Number: 2279638

Check Date: 2/22/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9216478 BOL 7096345OK QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9216478

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)

Document Number: 33982095
Department/Vendor: 641/938

Check Summary

Check Number: 2279638
Check Date: 2/22/2023
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 9216478 BOL 4166682OK QTY 1 AT TIME OF PROCESSING
Purchase Order Number: 9216478

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)

Document Number: 33979098
Department/Vendor: 641/938

Check Summary

Check Number: 2279638
Check Date: 2/22/2023
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 9216618 BOL 49990429CF QTY 1 AT TIME OF PROCESSING
Purchase Order Number: 9216618

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)

Document Number: 33982063
Department/Vendor: 641/938

Check Summary

Check Number: 2279638
Check Date: 2/22/2023
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 9216618 BOL 49990438CF QTY 2 AT TIME OF PROCESSING
Purchase Order Number: 9216618

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33979099

Department/Vendor: 641/938

Check Summary

Check Number: 2279638

Check Date: 2/22/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9217908 BOL 818060226476691 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9217908

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 33991506

Department/Vendor: 641/938

Check Summary

Check Number: 2279638

Check Date: 2/22/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9217908 BOL 49990629CF QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9217908

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)
