

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 4/20/2023 2:12:36 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 34001034

Department/Vendor: 641/938

## Check Summary

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Check Number: 2294184

Check Date: 4/5/2023

Reason Code: 61 LATE SHIP NOTICE

Remarks: EMUL - PO 9216478 BOL 8487670579766051 QTY 1 BOL 6757161208851887 ARRIVAL DATE/TIME  
12/22/2022 8:32:31 AM ASN DATE/TIME 1/12/2023 12:05:14 PM

Purchase Order Number: 9216478

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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Document Number: 34005189

Department/Vendor: 641/938

## Check Summary

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Check Number: 2294184

Check Date: 4/5/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9216478 BOL 8505440061408968 QTY 2 AT TIME OF PROCESSING

Purchase Order Number: 9216478

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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