

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/29/2023 2:00:25 AM EST

Division: macy's backstage Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 34382237

Department/Vendor: 641/938

## Check Summary

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Check Number: 2342691

Check Date: 8/16/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9338352 BOL 9999JL QTY 3 AT TIME OF PROCESSING

Purchase Order Number: 9338352

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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