

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/11/2023 1:32:34 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 34420225

Department/Vendor: 61/938

## Check Summary

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Check Number: 2344963

Check Date: 8/23/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Purchase Order Number: 2029570

## Transaction Summary

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Transaction Type: 963 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Transaction Type: 963 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$8.5)

## Violation Summary

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Vendor Name: E & E CO LTD/JLA HOME

Issued By:

Purchase Order: 2029570

Bill of Lading: 2029570OK1

MSID:

Receipt Number: 4374847

Receipt Date: 08/13/2023

Freight Bill: 9999999999

VIO Number	Violation	Qty	UOM	Amount
651	No/Unusable ASN-per ctn charge	1	CARTON	\$8.50
Comments:				
951	No/Unusable ASN at Mdse Recpt.	1	CARTON	\$100.00
Comments: AT TIME OF PROCESSING				

This is an Expense Offset for failure to meet Macy's Vendor Standards

**claimID**                      **viocode**                      **image (click image to enlarge)**

34420225

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Document Number: 34423402

Department/Vendor: 61/938

### Check Summary

Check Number: 2344963

Check Date: 8/23/2023

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Purchase Order Number: 2029570

### Transaction Summary

Transaction Type: 963 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Transaction Type: 963 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$25.5)

### Violation Summary

Vendor Name: E &amp; E CO LTD/JLA HOME

Issued By:

Purchase Order: 2029570

Bill of Lading: 2029570OK2

MSID:

Receipt Number: 4397515

Receipt Date: 08/17/2023

Freight Bill: 9999999999

VIO Number	Violation	Qty	UOM	Amount
651	No/Unusable ASN-per ctn charge	3	CARTON	\$25.50
Comments:				
951	No/Unusable ASN at Mdse Recpt.	3	CARTON	\$100.00
Comments: AT TIME OF PROCESSING				

This is an Expense Offset for failure to meet Macy's Vendor Standards

**claimID**      **viocode**      **image (click image to enlarge)**

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