

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/18/2023 1:47:08 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 34502682

Department/Vendor: 606/938

Check Summary

Due Date: 10/11/2023

Reason Code: 66 ASN VND/UNUSABLE GS1 128 LABEL

Purchase Order Number: 1686293

Check Number: 2357323

Check Date: 9/27/2023

Reason Code: 66 ASN VND/UNUSABLE GS1 128 LABEL

Purchase Order Number: 1686293

Transaction Summary

Transaction Type: 664 - CM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: \$5.1

Transaction Type: 764 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$17)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME %

Issued By:

Purchase Order: 1686293

Bill of Lading: 6757161208918030

MSID:

Receipt Number: 4272457

Receipt Date: 09/14/2023

Freight Bill: 20205834

VIO Number	Violation	Qty	UOM	Amount
655	Unusable GS1 128 label	2	Carton	\$17.00

Comments: 00006757166915055337 : Fail Quality D : <http://exo/Default.aspx#/USER201107/ImagePath?OutputId=B10BA105-2B1E-4228-96C2-BF7B3012331C>,Bailey Rd Small

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

claimID	viocode	image (click image to enlarge)
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34502682

655



Document Number: 34505466

Department/Vendor: 606/938

Check Summary

Check Number: 2357323

Check Date: 9/27/2023

Reason Code: 66 ASN VND/UNUSABLE GS1 128 LABEL

Purchase Order Number: 1686293

Due Date: 10/11/2023

Reason Code: 66 ASN VND/UNUSABLE GS1 128 LABEL

Purchase Order Number: 1686293

Transaction Summary

Transaction Type: 764 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$748)

Transaction Type: 664 - CM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: \$224.4

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME %

Issued By:

Purchase Order: 1686293

Bill of Lading: 6757161208918023

MSID:

Receipt Number: 4272456

Receipt Date: 09/20/2023

Freight Bill: 20172002

VIO Number	Violation	Qty	UOM	Amount
655	Unusable GS1 128 label	88	Carton	\$748.00

Comments: 00006757166915047370 : Fail Quality D : <http://exo/Default.aspx#/USER201107/ImageSearch?OutputId=9057A98C-084F-478D-A8C3-93FC915A16F7>,Bailey Rd Small

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

claimID	viocode	image (click image to enlarge)
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