

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/26/2026 2:41:47 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 35945391

Department/Vendor: 61/938

Check Summary

Check Number: 2630362

Check Date: 1/21/2026

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Purchase Order Number: 8457751

Transaction Summary

Transaction Type: 763 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Transaction Type: 763 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$8.5)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME

Issued By:

Purchase Order: 8457751

Bill of Lading: NA

MSID:

Receipt Number: 8910842

Receipt Date: 01/13/2026

Freight Bill: 0

| 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)**

35945391

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