

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/2/2019 9:29:55 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 28787382

Department/Vendor: 792/938

Check Summary

Check Number: 1735090

Check Date: 12/19/2018

Reason Code: 42 DETENTION AT VENDOR

Purchase Order Number: 2856194

Transaction Summary

Transaction Type: 989 - DM-FREIGHT FEE CHARGE TO VENDOR/MTO

Total Cost: (\$50)

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET

Total Cost: (\$12)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME

Issued By:

Purchase Order: 2856194

Bill of Lading: 6757163000262328

MSID:

Receipt Number: 3958492

Receipt Date: 11/12/2018

Freight Bill: 0002332874

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	12	Unit	\$12.00
Comments: .25 HRS DETENTION APPROVED BY MTO APPT 41043533 FB 4335836				
442	Administrative Fee	1	Unit	\$50.00
Comments: .25 HRS DETENTION APPROVED BY MTO APPT 41043533 FB 4335836				

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