

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/2/2019 9:30:17 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 28560220

Department/Vendor: 641/938

## Check Summary

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Check Number: 1735090

Check Date: 12/19/2018

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9017301 BOL 9999DF QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9017301

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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