

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/24/2019 4:22:22 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 28925499

Department/Vendor: 602/935

Check Summary

Check Number: 1742690

Check Date: 1/16/2019

Reason Code: 42 DETENTION AT VENDOR

Purchase Order Number: 3976534

Transaction Summary

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

Total Cost: (\$50)

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET

Total Cost: (\$25)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME

Issued By:

Purchase Order: 3976534

Bill of Lading: 6757163000269754

MSID:

Receipt Number: 5123719

Receipt Date: 12/07/2018

Freight Bill: 0012418925

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	25	Unit	\$25.00
Comments: .5 HR DETENTION APPROVED BY MTO APPT 41100327 FB 3984075				
442	Administrative Fee	1	Unit	\$50.00
Comments: .5 HR DETENTION APPROVED BY MTO APPT 41100327 FB 3984075				

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