

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)  
 Valid as of: 2/14/2019 1:20:31 AM EST  
 Division: Macy's Account #: 05390993890  
 Vendor Name: E & E CO LTD  
 Document Number: 29000143  
 Department/Vendor: 602/935

## Check Summary

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Check Number: 1747990  
 Check Date: 2/6/2019  
 Reason Code: 42 DETENTION AT VENDOR  
 Purchase Order Number: 1947427

## Transaction Summary

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Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET  
 Total Cost: (\$50)

Transaction Type: 989 - DM-FREIGHT FEE CHARGE TO  
 VENDOR/MTO  
 Total Cost: (\$50)

## Violation Summary

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Vendor Name: E & E CO LTD/JLA HOME  
 Issued By:  
 Purchase Order: 1947427  
 Bill of Lading: 6757163000231720  
 MSID:  
 Receipt Number: 2224582  
 Receipt Date: 09/02/2018  
 Freight Bill: 11894319

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	50	Unit	\$50.00
Comments: 1 HR DETENTION APPROVED BY MTO APPT 40820001 FB 20181217				
442	Administrative Fee	1	Unit	\$50.00
Comments: 1 HR DETENTION APPROVED BY MTO APPT 40820001 FB 20181217				

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

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