

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 2/14/2019 1:20:52 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 29000397
 Department/Vendor: 601/938

Check Summary

Check Number: 1747990
 Check Date: 2/6/2019
 Reason Code: 42 DETENTION AT VENDOR
 Purchase Order Number: 4440741

Transaction Summary

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

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

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME
 Issued By:
 Purchase Order: 4440741
 Bill of Lading: 6757166000292265
 MSID:
 Receipt Number: 3960203
 Receipt Date: 11/06/2018
 Freight Bill: 12287313

| VIO Number | Violation | Qty | UOM | Amount |
|--|---------------------|------------|------------|---------------|
| 242 | Detention at Vendor | 50 | Unit | \$50.00 |
| Comments: 1 HR DETENTION APPROVED BY MTO APPT 41030734 FB 20181217 | | | | |
| 442 | Administrative Fee | 1 | Unit | \$50.00 |
| Comments: 1 HR DETENTION APPROVED BY MTO APPT 41030734 FB 20181217 | | | | |

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