

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 2/14/2019 1:45:28 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 29000425
 Department/Vendor: 510/938

Check Summary

Check Number: 1747990
 Check Date: 2/6/2019
 Reason Code: 42 DETENTION AT VENDOR
 Purchase Order Number: 6567121

Transaction Summary

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

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET
 Total Cost: (\$275)

Violation Summary

Vendor Name: E & E CO/JLA KIDS/URBAN CITY DREAMS
 Issued By:
 Purchase Order: 6567121
 Bill of Lading: 6757163000264285
 MSID:
 Receipt Number: 4111220
 Receipt Date: 11/25/2018
 Freight Bill: 12349735

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	275	Unit	\$275.00
Comments: 5.50 HRS DETENTION APPROVED BY MTO APPT 41059944 FB 20181217				
442	Administrative Fee	1	Unit	\$50.00
Comments: 5.50 HRS DETENTION APPROVED BY MTO APPT 41059944 FB 20181217				

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