

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 2/14/2019 1:50:57 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 29000305
 Department/Vendor: 886/938

Check Summary

Check Number: 1747990
 Check Date: 2/6/2019
 Reason Code: 42 DETENTION AT VENDOR
 Purchase Order Number: 6279777

Transaction Summary

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

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET
 Total Cost: (\$175)

Violation Summary

Vendor Name: E & E CO LTD
 Issued By:
 Purchase Order: 6279777
 Bill of Lading: 6757166000270195
 MSID:
 Receipt Number: 3315210
 Receipt Date: 10/09/2018
 Freight Bill: 0037064628

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	175	Unit	\$175.00
Comments: 3.50 HRS DETENTION APPROVED BY MTO APPT 40932316 FB 20181217				
442	Administrative Fee	1	Unit	\$50.00
Comments: 3.50 HRS DETENTION APPROVED BY MTO APPT 40932316 FB 20181217				

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