

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 4/24/2019 6:04:35 PM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 29326554
 Department/Vendor: 872/938

Check Summary

Check Number: 1765984
 Check Date: 4/17/2019
 Reason Code: 49 MACYS FREIGHT ALLOWANCE
 Purchase Order Number: 1379521

Transaction Summary

Transaction Type: 961 - DM FREIGHT ALLOWANCE
 Total Cost: (\$1086)

Violation Summary

Vendor Name: E & E CO LTD
 Issued By:
 Purchase Order: 1379521
 Bill of Lading: 6757166000371847
 MSID:
 Receipt Number: 1519040
 Receipt Date: 03/27/2019
 Freight Bill: 0012973498

VIO Number	Violation	Qty	UOM	Amount
289	100% Freight Allowance	1086	Unit	\$1,086.00

Comments: PRO: 41171249 BOL: 6757166000371847 PO: 1379521

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

Document Number: 29325280
 Department/Vendor: 872/938

Check Summary

Check Number: 1765984
 Check Date: 4/17/2019
 Reason Code: 49 MACYS FREIGHT ALLOWANCE
 Purchase Order Number: 1380093

Transaction Summary

Transaction Type: 961 - DM FREIGHT ALLOWANCE
 Total Cost: (\$814)

Violation Summary

Vendor Name: E & E CO LTD
 Issued By:
 Purchase Order: 1380093
 Bill of Lading: 6757169000005125
 MSID:
 Receipt Number: 1512204
 Receipt Date: 03/27/2019
 Freight Bill: 0012973500

VIO Number	Violation	Qty	UOM	Amount
289	100% Freight Allowance	814	Unit	\$814.00

Comments: PRO: 41035811 BOL: 6757169000005125 PO: 1380093

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

Document Number: 29319851
Department/Vendor: 872/938

Check Summary

Check Number: 1765984
Check Date: 4/17/2019
Reason Code: 49 MACYS FREIGHT ALLOWANCE
Purchase Order Number: 1380863

Transaction Summary

Transaction Type: 961 - DM FREIGHT ALLOWANCE
Total Cost: (\$924)

Violation Summary

Vendor Name: E & E CO LTD
Issued By:
Purchase Order: 1380863
Bill of Lading: 6757169000005163
MSID:
Receipt Number: 1711703
Receipt Date: 04/04/2019
Freight Bill: 38195614

VIO Number	Violation	Qty	UOM	Amount
289	100% Freight Allowance	924	Unit	\$924.00

Comments: PRO: 41126387 BOL: 6757169000005163 PO: 1380863 PO: 1381259

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

Document Number: 29323045
Department/Vendor: 872/938

Check Summary

Check Number: 1765984
Check Date: 4/17/2019
Reason Code: 49 MACYS FREIGHT ALLOWANCE
Purchase Order Number: 1363813

Transaction Summary

Transaction Type: 961 - DM FREIGHT ALLOWANCE
Total Cost: (\$708)

Violation Summary

Vendor Name: E & E CO LTD
Issued By:
Purchase Order: 1363813
Bill of Lading: 6757163000309290
MSID:
Receipt Number: 1334849
Receipt Date: 04/02/2019
Freight Bill: 38187949

VIO Number	Violation	Qty	UOM	Amount
289	100% Freight Allowance	708	Unit	\$708.00

Comments: PRO: 40992303 BOL: 6757163000309290 PO: 1363813

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

Document Number: 97219413
Department/Vendor: 872/938

Check Summary

Check Number: 1765984
Check Date: 4/17/2019

4/24/2019

Chargebacks and RTVs

Reason Code: 49 MACYS FREIGHT ALLOWANCE
Remarks: EMUL - PO 1363813; FB 370885; BOL N/A; 100%
Purchase Order Number: 1363813

Transaction Summary

Transaction Type: 582 - DM-FREIGHT TO VENDOR
Total Cost: (\$767.4)
