

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 4/25/2019 2:36:34 PM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 29284408
 Department/Vendor: 872/938

Check Summary

Check Number: 1763681
 Check Date: 4/10/2019
 Reason Code: 49 MACYS FREIGHT ALLOWANCE
 Purchase Order Number: 1380599

Transaction Summary

Transaction Type: 961 - DM FREIGHT ALLOWANCE
 Total Cost: (\$310)

Violation Summary

Vendor Name: E & E CO LTD
 Issued By:
 Purchase Order: 1380599
 Bill of Lading: 6757167000049095
 MSID:
 Receipt Number: 1402470
 Receipt Date: 03/21/2019
 Freight Bill: 0038184399

VIO Number	Violation	Qty	UOM	Amount
289	100% Freight Allowance	310	Unit	\$310.00

Comments: PRO: 756636A BOL: 6757167000049095 PO: 1380599

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

Document Number: 29292875
 Department/Vendor: 872/938

Check Summary

Check Number: 1763681
 Check Date: 4/10/2019
 Reason Code: 49 MACYS FREIGHT ALLOWANCE
 Purchase Order Number: 1380093

Transaction Summary

Transaction Type: 961 - DM FREIGHT ALLOWANCE
 Total Cost: (\$224)

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	224	Unit	\$224.00

Comments: PRO: 365797400 BOL: 6757169000005125 PO: 1380093

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 meet Macy's Vendor Standards

Document Number: 29294828
Department/Vendor: 872/938

Check Summary

Check Number: 1763681
Check Date: 4/10/2019
Reason Code: 49 MACYS FREIGHT ALLOWANCE
Purchase Order Number: 1379521

Transaction Summary

Transaction Type: 961 - DM FREIGHT ALLOWANCE
Total Cost: (\$321)

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	321	Unit	\$321.00
Comments: PRO: 365797400 BOL: 6757166000371847 PO: 1379521				

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