

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/16/2019 1:56:54 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 29441959

Department/Vendor: 602/935

## Check Summary

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Check Number: 1772219

Check Date: 5/8/2019

Reason Code: 42 DETENTION AT VENDOR

Purchase Order Number: 6110028

## Transaction Summary

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Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET

Total Cost: (\$25)

Transaction Type: 989 - DM-FREIGHT FEE CHARGE TO VENDOR/MTO

Total Cost: (\$50)

## Violation Summary

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Vendor Name: E & E CO LTD/JLA HOME

Issued By:

Purchase Order: 6110028

Bill of Lading: 6757164000127075

MSID:

Receipt Number: 1792221

Receipt Date: 04/01/2019

Freight Bill: 13038394

| <b>VIO Number</b>   | <b>Violation</b>    | <b>Qty</b> | <b>UOM</b> | <b>Amount</b> |
|---|---------------------|------------|------------|---------------|
| 242   | Detention at Vendor | 25         | Unit       | \$25.00       |
| Comments: .50 HR DETENTION APPROVED BY MTO APPT 41432130 FB 201904041 BOL N/A |                     |            |            |               |
| 442   | Administrative Fee  | 1          | Unit       | \$50.00       |
| Comments: .50 HR DETENTION APPROVED BY MTO APPT 41432130 FB 201904041 BOL N/A |                     |            |            |               |

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

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