

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/16/2019 1:59:07 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 29442041

Department/Vendor: 510/938

Check Summary

Check Number: 1772219

Check Date: 5/8/2019

Reason Code: 42 DETENTION AT VENDOR

Purchase Order Number: 6751809

Transaction Summary

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET

Total Cost: (\$38)

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

Total Cost: (\$50)

Violation Summary

Vendor Name: E & E CO/JLA KIDS/URBAN CITY DREAMS

Issued By:

Purchase Order: 6751809

Bill of Lading: 6757163000300471

MSID:

Receipt Number: 9391594

Receipt Date: 03/06/2019

Freight Bill: 0012798832

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	38	Unit	\$38.00
Comments: .75 HRS DETENTION APPROVED BY MTO APPT 41335494 FB 201904044 BOL N/A				
442	Administrative Fee	1	Unit	\$50.00
Comments: .75 HRS DETENTION APPROVED BY MTO APPT 41335494 FB 201904044 BOL N/A				

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