

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/16/2019 3:30:23 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 29441938

Department/Vendor: 886/938

## Check Summary

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Check Number: 1772219

Check Date: 5/8/2019

Reason Code: 42 DETENTION AT VENDOR

Purchase Order Number: 1327788

## Transaction Summary

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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

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Vendor Name: E & E CO LTD

Issued By:

Purchase Order: 1327788

Bill of Lading: 6757166000371854

MSID:

Receipt Number: 1555627

Receipt Date: 04/01/2019

Freight Bill: 0038196673

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	38	Unit	\$38.00
Comments: .75 HR DETENTION APPROVED BY MTO APPT 41417972 FB AA0409201901 BOL 6757166000371850				
442	Administrative Fee	1	Unit	\$50.00
Comments: .75 HR DETENTION APPROVED BY MTO APPT 41417972 FB AA0409201901 BOL 6757166000371850				

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

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