

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/16/2019 3:31:14 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 29441934

Department/Vendor: 872/938

Check Summary

Check Number: 1772219

Check Date: 5/8/2019

Reason Code: 42 DETENTION AT VENDOR

Purchase Order Number: 1363505

Transaction Summary

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET

Total Cost: (\$138)

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

Total Cost: (\$50)

Violation Summary

Vendor Name: E & E CO LTD

Issued By:

Purchase Order: 1363505

Bill of Lading: 6757169000005156

MSID:

Receipt Number: 1524779

Receipt Date: 04/04/2019

Freight Bill: 38195578

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	138	Unit	\$138.00
Comments: 2.75 HRS DETENTION APPROVED BY MTO APPT 41417962 FB AA0409201901 BOL 67571				
442	Administrative Fee	1	Unit	\$50.00
Comments: 2.75 HRS DETENTION APPROVED BY MTO APPT 41417962 FB AA0409201901 BOL 67571				

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meet Macy's Vendor Standards

Document Number: 29441939

Department/Vendor: 872/938

Check Summary

Check Number: 1772219
 Check Date: 5/8/2019
 Reason Code: 42 DETENTION AT VENDOR
 Purchase Order Number: 1363505

Transaction Summary

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET
 Total Cost: (\$50)

Transaction Type: 989 - DM-FREIGHT FEE CHARGE TO VENDOR/MTO
 Total Cost: (\$50)

Violation Summary

Vendor Name: E & E CO LTD
 Issued By:
 Purchase Order: 1363505
 Bill of Lading: 6757169000005132
 MSID:
 Receipt Number: 1567510
 Receipt Date: 04/02/2019
 Freight Bill: 0038195558

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	50	Unit	\$50.00
Comments: 1 HR DETENTION APPROVED BY MTO APPT 41417968 FB AA0409201901 BOL 5132				
442	Administrative Fee	1	Unit	\$50.00
Comments: 1 HR DETENTION APPROVED BY MTO APPT 41417968 FB AA0409201901 BOL 5132				

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 meet Macy's Vendor Standards

Document Number: 29441940
 Department/Vendor: 886/938

Check Summary

Check Number: 1772219
 Check Date: 5/8/2019
 Reason Code: 42 DETENTION AT VENDOR
 Purchase Order Number: 1327832

Transaction Summary

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

Vendor Name: E & E CO LTD
 Issued By:
 Purchase Order: 1327832
 Bill of Lading: 6757169000005149
 MSID:
 Receipt Number: 1568250
 Receipt Date: 04/02/2019
 Freight Bill: 0038195564

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	25	Unit	\$25.00
Comments: .50 HR DETENTION APPROVED BY MTO APPT 41417970 FB AA0409201901 BOL 6757169000005140				
442	Administrative Fee	1	Unit	\$50.00
Comments: .50 HR DETENTION APPROVED BY MTO APPT 41417970 FB AA0409201901 BOL 6757169000005140				

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

Document Number: 29441943
 Department/Vendor: 886/938

Check Summary

Check Number: 1772219
 Check Date: 5/8/2019
 Reason Code: 42 DETENTION AT VENDOR
 Purchase Order Number: 1345740

Transaction Summary

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET
 Total Cost: (\$175)

Transaction Type: 989 - DM-FREIGHT FEE CHARGE TO VENDOR/MTO
 Total Cost: (\$50)

Violation Summary

Vendor Name: E & E CO LTD
 Issued By:
 Purchase Order: 1345740
 Bill of Lading: 6757169000005095
 MSID:
 Receipt Number: 1599617
 Receipt Date: 04/17/2019
 Freight Bill: 38195497

VIO Number	Violation	Qty	UOM	Amount
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242	Detention at Vendor	175	Unit	\$175.00
Comments: 3.5 HRS DETENTION APPROVED BY MTO APPT 41423688 FB 40119SHIP BOL N/A				
442	Administrative Fee	1	Unit	\$50.00
Comments: 3.5 HRS DETENTION APPROVED BY MTO APPT 41423688 FB 40119SHIP BOL N/A				

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

Document Number: 29441947
Department/Vendor: 872/938

Check Summary

Check Number: 1772219
Check Date: 5/8/2019
Reason Code: 42 DETENTION AT VENDOR
Purchase Order Number: 1380159

Transaction Summary

Transaction Type: 989 - DM-FREIGHT FEE CHARGE TO VENDOR/MTO
Total Cost: (\$50)

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET
Total Cost: (\$38)

Violation Summary

Vendor Name: E & E CO LTD
Issued By:
Purchase Order: 1380159
Bill of Lading: 6757169000005194
MSID:
Receipt Number: 1634005
Receipt Date: 04/30/2019
Freight Bill: 0038195902

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	38	Unit	\$38.00
Comments: .75 HRS DETENTION APPROVED BY MTO APPT 41423560 FB 40119SHIP BOL N/A				
442	Administrative Fee	1	Unit	\$50.00
Comments: .75 HRS DETENTION APPROVED BY MTO APPT 41423560 FB 40119SHIP BOL N/A				

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