

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 7/17/2019 1:50:28 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 29714374

Department/Vendor: 602/935

Check Summary

Check Number: 1791213

Check Date: 7/10/2019

Reason Code: 26 FAILURE TO CONSOLIDATE SAME DAY SHIPMENTS

Purchase Order Number: 6250052

Transaction Summary

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

Total Cost: (\$50)

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET

Total Cost: (\$159)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME

Issued By:

Purchase Order: 6250052

Bill of Lading: 6757164000142061

MSID:

Receipt Number: 3838247

Receipt Date: 06/03/2019

Freight Bill: 4256880036

VIO Number	Violation	Qty	UOM	Amount
226	Failure to Consolidate SameDay	159	Unit	\$159.00
Comments: PRO: 4256880040 BOL: 6757164000142078 AND PRO2: 4256880036 BOL2: 6757164000142061				
426	Administrative Fee	1	Unit	\$50.00
Comments: Administrative Fee: PRO: 4256880040 BOL: 6757164000142078 AND PRO2: 4256880036 BOL2: 6757164000142061				

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

Document Number: 29718533

Department/Vendor: 602/935

Check Summary

Check Number: 1791213
Check Date: 7/10/2019
Reason Code: 26 FAILURE TO CONSOLIDATE SAME DAY SHIPMENTS
Purchase Order Number: 3160153

Transaction Summary

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET
Total Cost: (\$127)

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

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME
Issued By:
Purchase Order: 3160153
Bill of Lading: 6757164000142078
MSID:
Receipt Number: 3903348
Receipt Date: 06/04/2019
Freight Bill: 0

VIO Number	Violation	Qty	UOM	Amount
226	Failure to Consolidate SameDay	127	Unit	\$127.00
Comments: PRO: 4256880036 BOL: 6757164000142061 AND PRO2: 4256880040 BOL2: 6757164000142078				
426	Administrative Fee	1	Unit	\$50.00
Comments: Administrative Fee: PRO: 4256880036 BOL: 6757164000142061 AND PRO2: 4256880040 BOL2: 6757164000142078				

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