

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 7/17/2019 5:02:13 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 29594672
 Department/Vendor: 510/938

Check Summary

Check Number: 1782614
 Check Date: 6/12/2019
 Reason Code: 42 DETENTION AT VENDOR
 Purchase Order Number: 4523389

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/JLA KIDS/URBAN CITY DREAMS
 Issued By: SECAUCUS
 Purchase Order: 4523389
 Bill of Lading: 6757164000128843
 MSID:
 Receipt Number: 1928455
 Receipt Date: 04/12/2019
 Freight Bill: 13057537

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	38	Unit	\$38.00
Comments: .75 HRS DETENTION APPROVED BY MTO APPT 41449408 FB 20190412 BOL N/A				
442	Administrative Fee	1	Unit	\$50.00
Comments: .75 HRS DETENTION APPROVED BY MTO APPT 41449408 FB 20190412 BOL N/A				

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

Document Number: 29594673
 Department/Vendor: 510/938

Check Summary

Check Number: 1782614
 Check Date: 6/12/2019
 Reason Code: 42 DETENTION AT VENDOR
 Purchase Order Number: 4523389

Transaction Summary

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

Total Cost: (\$50)

Transaction Type: 964 - DM FREIGHT EXPENSE OFFSET

Total Cost: (\$88)

Violation Summary

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

Issued By:

Purchase Order: 4523389

Bill of Lading: 6757164000128768

MSID:

Receipt Number: 1928870

Receipt Date: 04/12/2019

Freight Bill: 0003057497

VIO Number	Violation	Qty	UOM	Amount
242	Detention at Vendor	88	Unit	\$88.00
Comments: 1.5 HRS DETENTION APPROVED BY MTO APPT 41449406 FB 20190412 BOL N/A				
442	Administrative Fee	1	Unit	\$50.00
Comments: 1.5 HRS DETENTION APPROVED BY MTO APPT 41449406 FB 20190412 BOL N/A				

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