

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
Valid as of: 8/14/2019 6:43:30 PM EST
Division: Macy's Account #: 05390993890
Vendor Name: E & E CO LTD
Document Number: 13226950
Department/Vendor: 510/938

Check Summary

Check Number: 1799666
Check Date: 8/7/2019
Reason Code: 4 ADMINISTRATIVE FEE
Purchase Order Number: 3677363

Transaction Summary

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

Violation Summary

Style	Merchandise Number	Units	Unit Cost	Total Cost
No further detail exists for this transaction.				
This is an Expense Offset for failure to meet Macy's Vendor Standards				

Document Number: 53226961
Department/Vendor: 602/935

Check Summary

Check Number: 1799666
Check Date: 8/7/2019
Reason Code: 4 ADMINISTRATIVE FEE
Purchase Order Number: 7319396

Transaction Summary

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

Violation Summary

Style	Merchandise Number	Units	Unit Cost	Total Cost
No further detail exists for this transaction.				
This is an Expense Offset for failure to meet Macy's Vendor Standards				

Document Number: 13226949
Department/Vendor: 510/938

Check Summary

Check Number: 1799666
Check Date: 8/7/2019
Reason Code: 42 DETENTION AT VENDOR
Remarks: EMUL - PO 3677363; .75 HRS DETENTION APPROVED BY MTO APPT 41611894 FB 20191306 BOL N/A
Purchase Order Number: 3677363

Transaction Summary

Transaction Type: 582 - DM-FREIGHT TO VENDOR
Total Cost: (\$37.5)

Document Number: 53226960
Department/Vendor: 602/935

Check Summary

Check Number: 1799666
Check Date: 8/7/2019
Reason Code: 42 DETENTION AT VENDOR
Remarks: EMUL - PO 7319396; .25 HR DETENTION APPROVED BY MTO APPT 41595292 FB 20191906 BOL N/A
Purchase Order Number: 7319396

Transaction Summary

Transaction Type: 582 - DM-FREIGHT TO VENDOR
Total Cost: (\$12.5)
