

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
Valid as of: 10/15/2019 2:46:56 AM EST
Division: Macy's Account #: 05390993890
Vendor Name: E & E CO LTD
Document Number: 29857073
Department/Vendor: 641/938

Check Summary

Check Number: 1817199
Check Date: 10/2/2019
Reason Code: 61 LATE SHIP NOTICE
Remarks: EMUL - PO 9385181 BOL 474772076407 QTY 102
BOL 6757163000349548 ARRIVAL DATE/TIME 8/1/2019
1:58:03 PM ASN DATE/TIME 8/1/2019 1:58:13 PM
Purchase Order Number: 9385181

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE
OFFSET
Total Cost: (\$100)

Document Number: 29857074
Department/Vendor: 641/938

Check Summary

Check Number: 1817199
Check Date: 10/2/2019
Reason Code: 61 LATE SHIP NOTICE
Remarks: EMUL - PO 9476971 BOL 5891485262 QTY 26 BOL
6757163000349623 ARRIVAL DATE/TIME 8/1/2019 1:58:03
PM ASN DATE/TIME 8/1/2019 1:58:14 PM
Purchase Order Number: 9476971

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE
OFFSET
Total Cost: (\$100)

Document Number: 29857075
Department/Vendor: 641/938

Check Summary

Check Number: 1817199
Check Date: 10/2/2019
Reason Code: 61 LATE SHIP NOTICE
Remarks: EMUL - PO 9477051 BOL 5891485273 QTY 93 BOL
6757163000349647 ARRIVAL DATE/TIME 8/1/2019 1:58:03
PM ASN DATE/TIME 8/1/2019 1:58:14 PM
Purchase Order Number: 9477051

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE
OFFSET

Total Cost: (\$100)

Document Number: 29859993

Department/Vendor: 641/938

Check Summary

Check Number: 1817199

Check Date: 10/2/2019

Reason Code: 61 LATE SHIP NOTICE

Remarks: EMUL - PO 9476901 BOL 5891485230 QTY 259

BOL 6757163000349586 ARRIVAL DATE/TIME 8/1/2019

1:58:03 PM ASN DATE/TIME 8/1/2019 1:58:14 PM

Purchase Order Number: 9476901

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE
OFFSET

Total Cost: (\$100)

Document Number: 29859994

Department/Vendor: 641/938

Check Summary

Check Number: 1817199

Check Date: 10/2/2019

Reason Code: 61 LATE SHIP NOTICE

Remarks: EMUL - PO 9476841 BOL 5891485229 QTY 538

BOL 6757163000349609 ARRIVAL DATE/TIME 8/1/2019

1:58:03 PM ASN DATE/TIME 8/1/2019 1:58:14 PM

Purchase Order Number: 9476841

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE
OFFSET

Total Cost: (\$100)
