

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 10/17/2019 2:30:14 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 30091420
 Department/Vendor: 606/938

Check Summary

Check Number: 1819408
 Check Date: 10/9/2019
 Reason Code: 69 GS1 128 BARCODE LABEL ERROR
 Purchase Order Number: 3938878

Transaction Summary

Transaction Type: 763 - DM-ST-DISTRIBUTION EXPENSE
 OFFSET
 Total Cost: (\$8.5)

Transaction Type: 763 - DM-ST-DISTRIBUTION EXPENSE
 OFFSET
 Total Cost: (\$100)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME %
 Issued By:
 Purchase Order: 3938878
 Bill of Lading: 469 NO ASN
 MSID:
 Receipt Number: 4905882
 Receipt Date: 10/01/2019
 Freight Bill: 0

VIO Number	Violation	Qty	UOM	Amount
651	No/Unusable ASN-per ctn charge	1	CARTON	\$8.50

Comments:

951	No/Unusable ASN at Mdse Recpt.	1	CARTON	\$100.00
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Comments: AT TIME OF PROCESSING

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

claimID **viocode** **image (click image to enlarge)**

30091420 951

