

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/14/2019 9:31:25 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 29986446

Department/Vendor: 641/938

Check Summary

Check Number: 1829521

Check Date: 11/6/2019

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9590928 BOL 48658217CF QTY 29 AT TIME OF PROCESSING

Purchase Order Number: 9590928

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$246.5)

Document Number: 29986447

Department/Vendor: 641/938

Check Summary

Check Number: 1829521

Check Date: 11/6/2019

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9590968 BOL 48658272ME QTY 29 AT TIME OF PROCESSING

Purchase Order Number: 9590968

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$246.5)

Document Number: 30099840

Department/Vendor: 641/938

Check Summary

Check Number: 1829521

Check Date: 11/6/2019

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9590968 BOL 48658222CF QTY 2 AT TIME OF PROCESSING

Purchase Order Number: 9590968

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 29988235

Department/Vendor: 641/938

Check Summary

Check Number: 1829521

Check Date: 11/6/2019

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9590988 BOL 8889875139695107 QTY
6 AT TIME OF PROCESSING

Purchase Order Number: 9590988

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE
OFFSET

Total Cost: (\$100)
