

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 12/12/2019 8:12:05 PM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 30391776
 Department/Vendor: 631/938

Check Summary

Check Number: 1837604
 Check Date: 11/27/2019
 Reason Code: 14 UNORDERED MERCHANDISE W/PO
 Remarks: MPS153-0005
 Purchase Order Number: 64083018

Transaction Summary

Transaction Type: 980 - DEBIT-MIO EXPENSE OFFSET
 Total Cost: (\$50)

Transaction Type: 913 - DEBIT-BUYER EXPENSE OFFSET
 Total Cost: (\$83)

Style Summary

Receipt Number: 5074735-116
 Carrier:
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME
 Issued By:
 Purchase Order: 64083018
 Bill of Lading: 1Z449FE50323814798
 MSID:
 Receipt Number: 5074735
 Receipt Date: 10/17/2019
 Freight Bill: 0

VIO Number	Violation	Qty	UOM	Amount
848	Unordered mdse/overage	166	Unit	\$83.00
Comments: MPS153-0005				
849	Unordered mdse/overage	1	Incident	\$50.00
Comments: MPS153-0005				

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

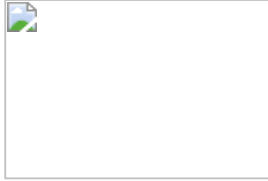
claimID

viocode

image (click image to enlarge)

30391776

848



30391776

849

