

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 12/12/2019 8:00:25 PM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 16233549
 Department/Vendor: 792/938

Check Summary

Check Number: 1837604
 Check Date: 11/27/2019
 Reason Code: 4 ADMINISTRATIVE FEE
 Purchase Order Number: 4862405

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: 16233548
 Department/Vendor: 792/938

Check Summary

Check Number: 1837604
 Check Date: 11/27/2019
 Reason Code: 42 DETENTION AT VENDOR
 Remarks: EMUL - PO 4862405; 24.5 HRS DETENTION APPROVED BY MTO APPT 50254216 FB 20192210 BOL 06757163000371792
 Purchase Order Number: 4862405

Transaction Summary

Transaction Type: 582 - DM-FREIGHT TO VENDOR
 Total Cost: (\$275)