

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 12/17/2019 12:29:03 PM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4233814
 Department/Vendor: 601/938

Check Summary

Check Number: 1840108
 Check Date: 12/4/2019
 Reason Code: 4 ADMINISTRATIVE FEE
 Purchase Order Number: 5397114

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: 21233811
 Department/Vendor: 601/938

Check Summary

Check Number: 1840108
 Check Date: 12/4/2019
 Reason Code: 42 DETENTION AT VENDOR
 Remarks: EMUL - PO 5397114; 1 HR DETENTION APPROVED BY MTO APPT 50276998 FB 5025723 BOL 6757166000458050
 Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 582 - DM-FREIGHT TO VENDOR
 Total Cost: (\$50)
