

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
Valid as of: 12/17/2019 12:36:33 PM EST
Division: Macy's Account #: 05390993890
Vendor Name: E & E CO LTD
Document Number: 30269106
Department/Vendor: 641/938

Check Summary

Check Number: 1840108
Check Date: 12/4/2019
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 9650748 BOL 48660004CF QTY 7 AT TIME OF PROCESSING
Purchase Order Number: 9650748

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)

Document Number: 30269107
Department/Vendor: 641/938

Check Summary

Check Number: 1840108
Check Date: 12/4/2019
Reason Code: 89 NO ASN AT TIME OF PROCESSING
Remarks: EMUL - PO 9651158 BOL 48659844CF QTY 2 AT TIME OF PROCESSING
Purchase Order Number: 9651158

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET
Total Cost: (\$100)
