

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/31/2019 1:52:41 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 15234684

Department/Vendor: 792/938

Check Summary

Check Number: 1849251

Check Date: 12/25/2019

Reason Code: 42 DETENTION AT VENDOR

Remarks: EMUL - PO 4862438; 5.50 HRS DETENTION
APPROVED BY MTO APPT 50307351 FB 20191111 BOL
046932

Purchase Order Number: 4862438

Transaction Summary

Transaction Type: 582 - DM-FREIGHT TO VENDOR

Total Cost: (\$275)

Document Number: 15234688

Department/Vendor: 792/938

Check Summary

Check Number: 1849251

Check Date: 12/25/2019

Reason Code: 4 ADMINISTRATIVE FEE

Purchase Order Number: 4862438

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
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No further detail exists for this transaction.

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