

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/2/2020 9:05:37 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 48234684

Department/Vendor: 886/938

Check Summary

Check Number: 1849251

Check Date: 12/25/2019

Reason Code: 42 DETENTION AT VENDOR

Remarks: EMUL - PO 5390746; 2.75 DETENTION

APPROVED BY MTO APPT 50326569 FB 6424549 BOL

Purchase Order Number: 5390746

Transaction Summary

Transaction Type: 582 - DM-FREIGHT TO VENDOR

Total Cost: (\$137.5)

Document Number: 47234688

Department/Vendor: 886/938

Check Summary

Check Number: 1849251

Check Date: 12/25/2019

Reason Code: 4 ADMINISTRATIVE FEE

Purchase Order Number: 5390746

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
