

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 2/24/2020 6:42:02 PM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 8240214
 Department/Vendor: 886/938

Check Summary

Check Number: 1867858
 Check Date: 2/12/2020
 Reason Code: 4 ADMINISTRATIVE FEE
 Purchase Order Number: 8371577

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: 8240212
 Department/Vendor: 886/938

Check Summary

Check Number: 1867858
 Check Date: 2/12/2020
 Reason Code: 42 DETENTION AT VENDOR
 Remarks: EMUL - PO 8371577; DETENTION APPROVED BY MTO APPT 40580439 FB 181912311 BOL N/A
 Purchase Order Number: 8371577

Transaction Summary

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

ERROR: A connection with the server could not be established

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