

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 6/16/2020 4:34:44 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 30981225

Department/Vendor: 606/938

Check Summary

Check Number: 1896587

Check Date: 5/27/2020

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Purchase Order Number: 8236952

Transaction Summary

Transaction Type: 780 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Transaction Type: 780 - DM-ST-DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$25.5)

Violation Summary

Vendor Name: E & E CO LTD/JLA HOME %

Issued By:

Purchase Order: 8236952

Bill of Lading: 6757161179273367

MSID:

Receipt Number: 6721536

Receipt Date: 05/20/2020

Freight Bill: 15051118

VIO Number	Violation	Qty	UOM	Amount
651	No/Unusable ASN-per ctn charge	3	CARTON	\$25.50
Comments:				
951	No/Unusable ASN at Mdse Recpt.	3	CARTON	\$100.00
Comments: AT TIME OF PROCESSING				

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

claimID **viocode** **image (click image to enlarge)**

30981225

951

