

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/19/2020 1:29:48 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 30956996

Department/Vendor: 641/938

Check Summary

Check Number: 1920229

Check Date: 8/5/2020

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9851441 BOL 9833581OK QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9851441

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 30968644

Department/Vendor: 641/938

Check Summary

Check Number: 1920229

Check Date: 8/5/2020

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 1777831 BOL 48865250ME QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 1777831

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

Document Number: 31035449

Department/Vendor: 641/938

Check Summary

Check Number: 1920229

Check Date: 8/5/2020

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9851421 BOL 48966347CF QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9851421

Transaction Summary

Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)
