

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/19/2020 1:30:24 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 30979113

Department/Vendor: 641/938

## Check Summary

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Check Number: 1920229

Check Date: 8/5/2020

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 2808729 BOL 48865253ME QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 2808729

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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Document Number: 31033459

Department/Vendor: 641/938

## Check Summary

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Check Number: 1920229

Check Date: 8/5/2020

Reason Code: 89 NO ASN AT TIME OF PROCESSING

Remarks: EMUL - PO 9851428 BOL 7113723002477367 QTY 1 AT TIME OF PROCESSING

Purchase Order Number: 9851428

## Transaction Summary

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Transaction Type: 741 - DM-MMG DISTRIBUTION EXPENSE OFFSET

Total Cost: (\$100)

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