

## MACY'S 820 ADX /Transcodes

TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
021	DOMESTIC INVOICE	A7	Payment on account
023	INVOICE PREPAY	GN	General advance
025	OFFLINE INVOICE	A7	Payment on account
027	CR-FOREIGN INVOICE	A7	Payment on account
100	DEBIT VENDOR FOR DISCOUNT	A3	New Store Allowance
101	DEBIT-ADJ DISC ON RTV	72	Authorized return
190	DR-DISCOUNT ATTACHED AT ENTRY	76	Cash discount
191	DM-DISCOUNT VARIANCE WITH RECEIPT	76	Cash discount
200	CREDIT-RETURN TO VENDOR	72	Authorized return
201	CM-GRATIS OR DESTROY IN FIELD	93	Field destroy
202	CREDIT- ADJUSTMENT FOR POR	CS	Adjustment
203	CM-RTV SALVAGE W/ MARKDOWN	72	Authorized return
204	MER-ALLOW/CLOTHING MERCHANDISE ALLOWANCE	C2	Special Allowance
205	CREDIT-ADJ COST ON RTV	CS	Adjustment
206	CM - SALVAGE NO GOOD GOING	93	Field destroy
207	CM-REV SPECIAL HANDLING FEE \$1/UNIT	72	Authorized return
209	CREDIT VENDOR-NO PROOF OF RETURN	72	Authorized return
210	RETURN TO VENDOR CM - CRC ISSUE	72	Authorized return
211	CREDIT - RTV FREIGHT - MANUAL	72	Authorized return
213	CM-GRATIS OR DESTROY IN FIELD	93	Field destroy
229	CM-MMG INVOICE PAYMENT	A7	Payment on account
230	CM-EXPHAND	B7	Restocking Charge
231	CM-GFTWRAP	48	Service Charge
250	CM-RETURN TO VENDOR DROPSHIP	72	Authorized return
251	CM-GOLD CONSIGNMENT COST CHANGE	01	Pricing error
252	CM-RTV CONSIGNMENT COST CHANGE	01	Pricing error
290	CM-RTV FREIGHT IN REVERSAL	72	Authorized return
291	CM-FREIGHT OUT REVERSAL	72	Authorized return
292	CM-RTV HANDLING REVERSAL- AT ENTRY	72	Authorized return
296	CM- RTV DAMAGE ALLOWANCE COST	BF	Return Allowance
300	DM-RETURN TO VENDOR	72	Authorized return
301	DM-GRATIS OR DESTROY IN FIELD	93	Field destroy
302	DM-REVERSE RTV ADJ/CANCEL FOR POR	72	Authorized return
303	DM-REVERSE RTV SALVAGE W/ MDC	72	Authorized return
304	MER-ALLOW/CLOTHING MERCHANDISE ALLOWANCE	C2	Special Allowance
305	DEBIT-ADJ COST ON RTV	CS	Adjustment
306	DM - SALVAGE NO GOOD GOING	93	Field destroy
307	DM-SPECIAL HANDLING FEE \$1/UNIT	27	Product transfers subject to charge back
309	DEBIT VENDOR-PROOF OF RETURN REC'D	72	Authorized return
310	RETURN TO VENDOR DM - CRC ISSUE	72	Authorized return
311	DEBIT - RTV FREIGHT - MANUAL	16	Non-Invoice Related Allowance/Charge
313	DM-GRATIS OR DESTROY IN FIELD	93	Field destroy
329	DM-MMG INVOICE REVERSAL	A7	Payment on account
330	DM-EXPHAND	74	Cancel or Adjust Prior Credit/Debit Adjustment
331	DM-GFTWRAP	48	Service Charge

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TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
350	DM-RETURN TO VENDOR DROPSHIP	72	Authorized return
351	DM-GOLD CONSIGNMENT COST CHANGE	01	Pricing error
352	DM-RTV CONSIGNMENT COST CHANGE	01	Pricing error
390	DM-RTV FREIGHT IN CHARGE	97	Handling charge
391	DM-RTV FREIGHT OUT CHARGE	16	Non-Invoice Related Allowance/Charge
392	DM-RTV HANDLING	27	Product transfers subject to charge back
396	DM- RTV DAMAGE ALLOWANCE COST	BF	Return Allowance
400	CM-CREDIT SHORTAGE CLAIM	A4	Nonreceipt of goods
401	CM-COST DIFFERENCE	01	Pricing error
402	CREDIT-VND DOCK REFUSAL	41	Items not accepted-delay
403	CREDIT VENDOR-REV CANCEL	74	Cancel or Adjust Prior Credit/Debit Adjustment
404	CM-DUPLICATE INVOICE	19	Duplicate billing
405	CREDIT VNDR-REV AP CARRIER CLAIM	BF	Return Allowance
406	CREDIT VENDOR-REVERSE CLAIM CHARGE	D3	Unauthorized deduction
407	CREDIT VNDR-CARRIER CLAIM X STATUS	A4	Nonreceipt of goods
408	CREDIT VNDR-AP APPLIED UPC CLAIM	BF	CM-TC-UPS
409	CM VENDOR-AP APPLIED FEDEX CLAIM	BF	CM-TC-FEDX
411	CM - POD DENIED	A9	Proof of delivery not received
413	CM-INVALID POD SENT FROM VENDOR	A9	Proof of delivery not received
414	CREDIT - SPEICAL ALLOWANCE	C2	Special Allowance
421	CR VENDOR FOR DROPSHIP FREIGHT BLOM	BF	Return Allowance
461	CM-LOGISTIC HANDLING PUERTO RICO	74	Cancel or Adjust Prior Credit/Debit Adjustment
462	CM-TAX RECOVERY PUERTO RICO	74	Cancel or Adjust Prior Credit/Debit Adjustment
463	CM-HAWAII & GUAM LOGISTICS HANDLING	74	Cancel or Adjust Prior Credit/Debit Adjustment
464	CM-HAWAII EXCISE TAX	74	Cancel or Adjust Prior Credit/Debit Adjustment
500	DM-DEBIT SHORTAGE CLAIM	59	Item not received
501	DM-COST DIFFERENCE	01	Pricing error
502	DEBIT VENDOR-DOCK REFUSAL	92	Merchandise not ordered
503	BOOK INV IN & OUT, PO CANCEL, ETC	26	Invoice cancelled
504	DM-DUPLICATE INVOICE	86	Duplicate payment
505	DEBIT VNDR-AP APPLIED CARRIER CLAIM	53	Remittance for previous underpayment
506	DEBIT VENDOR-NO CARRIER CLAIM	30	Delivery charge incorrect
507	DEBIT VNDR-CARRIER CLAIM X STATUS	A4	Nonreceipt of goods
508	DEBIT VNDR-AP APPLIED UPC CLAIM	53	DM-TC-UPC
509	DEBIT VENDOR-AP APPLIED FEDEX CLAIM	53	DM-TC-FEDX
511	DM - POD DENIED	B1	Proof of shipment not received
513	DB -INVALID POD SENT FROM VENDOR	A9	Proof of delivery not received
514	DEBIT - SPECIAL ALLOWANCE	C2	Special Allowance
521	DB VENDOR FOR DROPSHIP FREIGHT BLOM	46	Transportation charge incorrect
561	DM- LOGISTIC HANDLING PUERTO RICO	B7	Restocking charge
562	DM-PUERTO RICO EXCISE TAX	74	Cancel or Adjust Prior Credit/Debit Adjustment
563	DM-HAWAII & GUAM LOGISTICS HANDLING	B7	Restocking charge
564	DM-HAWAII EXCISE TAX	74	Cancel or Adjust Prior Credit/Debit Adjustment
600	CREDIT MARKDOWN ALLOW	16	Non-Invoice Related Allowance/Charge
601	CREDIT-DEMONSTRATOR COMMISSION	MA	Marketing allowance unspecified

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TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
602	CREDIT-DEMO/ROTATOR	MA	Marketing allowance unspecified
603	CREDIT-DEMONSTRATOR SALARY	MA	Marketing allowance unspecified
607	CREDIT - SALES TRANSACTION INCENTIVE	SP	Sales Incentive Promotion
610	CREDIT-NEWSPAPER ADVERTISING	MA	Marketing allowance unspecified
611	CREDIT-DIRECT MAIL ADV	MA	Marketing allowance unspecified
612	CREDIT-RADIO ADVERTISING	MA	Marketing allowance unspecified
613	CREDIT-TELEVISION ADVERTISING	MA	Marketing allowance unspecified
614	CREDIT-OTHER ADVERTISING	MA	Marketing allowance unspecified
615	CREDIT-VENDOR REVERSE PREPRINT ADV	MA	Marketing allowance unspecified
616	CREDIT VENDOR ADVERTISING	MA	Marketing allowance unspecified
620	CAPITAL EXPENSE	BE	Fixture allowance
625	CM - SELLSAL	MA	Credit - Selling Specialist Salary
626	CM - NCOSROT	MA	Credit - Non Cosmetic Rotator / Coor
627	CM - TRAVEL	MA	Credit - Vendor Paid Travel
628	CM - CONTEST	MA	Credit - Vendor Contests / Incentives
629	CM - COSSVC	MA	Credit - Cosmetic Services Purchased
630	CM - MARKDOWN ALLOWANCES BBM ONLY	16	Non Invoice Related Allowance/Charge
631	CM - ADVERTISING CREDIT BBM ONLY	MA	Marketing allowance unspecified
632	CREDIT - DISTRIBUTION EXPENSE OFFSET ( <b>BBM ONLY</b> )	49	Processing charge
633	CREDIT - DISTRIBUTION EXPENSE OFFSET ( <b>BBM ONLY</b> )	49	Processing charge
640	CM-MMG STORE EXPENSE OFFSET	C8	Ticketing error
641	CM-MMG DISTRIBUTION EXPENSE OFFSET	49	Processing charge
650	CM - RTV DAMAGE ALLOWANCE MDA MANUAL	BF	Return Allowance
660	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
661	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
662	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
663	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
664	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
665	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
666	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
667	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
670	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
671	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
672	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
673	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
674	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
675	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
676	CM-BT-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
696	CM -RTV DAMAGE ALLOWANCE MDA	BF	Return Allowance
699	CM - MATCHED MCH \$'S TO 610 FR 612	C1	Settlement of account
700	DEBIT MARKDOWN ALLOW	MA	Marketing allowance unspecified
701	DEBIT-DEMONSTRATOR COMMISSION	M2	Commission deductions
702	DEBIT-DEMO/ROTATOR	M4	Salary deductions
703	DEBIT-DEMONSTRATOR SALARY	M4	Salary deductions
707	DM - SALES TRANSACTION INCENTIVE	SP	Sales Incentive Promotion

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TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
710	DEBIT-NEWSPAPER ADVERTISING	71	Advertising allowance predetermined
711	DEBIT-DIRECT MAIL ADV	71	Advertising allowance predetermined
712	DEBIT-RADIO ADVERTISING	71	Advertising allowance predetermined
713	DEBIT-TELEVISION ADVERTISING	71	Advertising allowance predetermined
714	DEBIT-OTHER ADVERTISING	71	Advertising allowance predetermined
715	DEBIT-VENDOR PREPRINT ADVERTISING	71	Advertising allowance predetermined
716	DEBIT VENDOR ADVERTISING	71	Advertising allowance predetermined
720	CAPITAL EXPENSE	BE	Fixture allowance
725	DM - SELLSAL	M2	Debit - Selling Specialist Salary
726	DM - NCOSROT	M2	Debit - Non Cosmetic Rotator / Coor
727	DM - TRAVEL	M2	Debit - Vendor Paid Travel
728	DM - CONTEST	M2	Debit - Vendor Contests / Incentives
729	DM - COSSVC	M2	Debit - Cosmetic Services Purchased
730	DB - MARKDOWN ALLOWANCES BBM ONLY	MA	Marketing allowance unspecified
731	DB - ADVERTISING CREDIT BBM ONLY	71	Advertising allowance
732	DEBIT-DISTRIBUTION EXPENSE OFFSET ( <b>BBM ONLY</b> )	49	Processing charge
733	DEBIT-DISTRIBUTION EXPENSE OFFSET ( <b>BBM ONLY</b> )	49	Processing charge
740	DM-MMG STORE EXPENSE OFFSET	C8	Ticketing error
741	DM-MMG DISTRIBUTION EXPENSE OFFSET	49	Processing charge
750	DB - RTV DAMAGE ALLOWANCE MDA MANUAL	BF	Return Allowance
760	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
761	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
762	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
763	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
764	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
765	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
766	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
767	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
770	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
771	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
772	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
773	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
774	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
775	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
776	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
796	DB -RTV DAMAGE ALLOWANCE MDA	BF	Return Allowance
799	DR-MATCHED MCH \$'S FR 610 TO 612	C1	Settlement of account
800	CREDIT VENDOR FOR DISCOUNT	B6	Repay discount
801	CREDIT-ADJ DISC ON RTV	B6	Repay discount
802	CREDIT VENDOR DEBIT EXPENSE	74	Cancel or Adjust Prior Credit/Debit Adjustment
803	CREDIT MISC. ADJUSTMENT	74	Cancel or Adjust Prior Credit/Debit Adjustment
804	CREDIT-VND SETTLEMENT	C1	Settlement of account
805	REVERSE CARRIER CHARGE	46	Transportation charge incorrect
806	REV AP CHG TO CARRIER FOR SHORTAGE	46	Transportation charge incorrect
807	CM-CZ DISTRO FRT CHG MANUAL	85	Distribution discount/allowance

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TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
810	STAINSAFE/WORKROOM CHG STAINSAFE WARRANTY	GR	Guarantee
811	CM - UPS CARRIER CLAIM	46	Transportation Charge Incorrect
812	REVERSE PAPER INVOICE CHARGE	D3	Unauthorized deduction
813	CM-REVERSE BUYER EXPENSE OFFSET	D3	Unauthorized deduction
814	INV PYMT, POD-CR VENDOR REV POD REQ	A9	Proof of delivery not received
815	CM-REVERSE WORKROOM OFFSETS	D3	Unauthorized deduction
816	CM-UNAUTH DIRECT TO STORE SHIPMENTS	B8	Routing Violation
819	CM-STOLEN LOAD	59	Items not received
820	CREDIT-BILLING ERROR REVERSAL	74	Cancel or Adjust Prior Credit/Debit Adjustment
821	INV PMT-CR VND REV DVN ERR CHGBK	D3	Unauthorized deduction
822	REVERSE IMPORT/INV DVN ERROR	H7	Payment forthcoming
823	CM-CON-CST/CREDIT FOR CONSIGNMENT COST CHANGE	01	Pricing error
824	CREDIT VENDOR - IMPORT CARRIER CLM	B1	Proof of shipment not received
825	CREDIT VENDOR - IMPORT SHORTAGE CLM	B1	Proof of shipment not received
826	CREDIT-MISC ADJUSTMENT-IMPORT	74	Cancel or Adjust Prior Credit/Debit Adjustment
827	CREDIT-LOAD CHARGE FOR EDI ORDERS	83	Delivery charge
828	CREDIT - IMPORT POD	74	Cancel or Adjust Prior Credit/Debit Adjustment
830	CASH RECEIVED FROM VENDOR	B2	Rebate
831	CR VD CK/PRE-PNC/INACTIVE ACCT	UB	Uncollected balance charge reversed
832	CREDIT FOR VOIDED PNC CHECK	UB	Uncollected balance charge reversed
833	CM-VENDOR ALLOWANCE AGREEMENT	D1	Transfer Between Accounts
834	CMVOID-EFT/CREDIT FOR VOIDED PNC EFT CHECK	BL	Net Check Returned
835	CM-VENDOR TRIAL BALANCE TRANSFER	D1	Transfer between accounts
836	CREDIT VENDOR - MONEY HOLD	H7	Payment forthcoming
839	CREDIT FOR VOIDED MMW / MNO CHECKS	UB	CM-MMW/MNO-VOID-CK
840	CM-CONSIGNMENT BEGINNING BALANCE	C2	Special Allowance
841	CM-ADJ PHYSICAL CONSIGNMENT STOCK	C4	Stock balance
842	CREDIT - DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
843	CM-TO PAY FOR CONSIGNMENT SALES	81	Credit as agreed
845	TRANSPORTATION ADMINISTRATION FEES	54	Freight deducted
846	CM - FREIGHT CHARGE / BUYER	21	Shipment method of payment incorrect
848	CONNOLLY AUDIT REVERSALS 2002	L1	Audit
849	CONNOLLY AUDIT REVERSALS 2004	L1	Audit
850	CONNOLLY FREIGHT AUDIT REVS 2009	L1	Frt - Audit
851	MEHLMAN AUDIT REVERSALS 2000	L1	Audit
852	MEHLMAN AUDIT REVERSALS 1999	L1	Audit
853	CREDIT - DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
854	CONNOLLY AUDIT REVERSALS 1996	L1	Audit
855	MEHLMAN AUDIT REVERSALS 2001	L1	Audit
857	AUDIT-REVS/CONNOLLY AUDIT REVERSALS 2001	L1	Audit
858	REVERSE CONNOLLY FRT AUDIT	L1	Audit
859	REV 94 A/P MEDIA CHGBK-SECONDARY	L1	Audit
860	CM VENDOR REVERSE CORP DEMO AUDIT	L1	Audit
861	REVERSE FREIGHT CHARGE	30	Delivery charge incorrect
862	CONNOLLY AUDIT REVERSALS 2000	L1	Audit

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TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
863	CREDIT - DISTRIBUTION EXPENSE OFFSET	49	Processing charge
865	CREDIT - DISTRIBUTION EXPENSE OFFSET	49	Processing charge
864	CM FREIGHT EXPENSE OFFSET	49	CM-FRT/EXO
867	CREDIT - DISTRIBUTION EXPENSE OFFSET	49	Processing charge
868	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
869	CM-STORE MERCH. NOT FLOOR READY	38	Service Incorrect
870	REVERSE RTV HANDLING	74	Cancel or Adjust Prior Credit/Debit Adjustment
871	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
872	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
873	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
874	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
875	REVERSE PRETICKETING CHARGE	C9	Ticketing service
876	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
877	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
878	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
879	CM-DC-EO/CREDIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
880	REVERSE EDI CATALOG AND PO OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
881	CREDIT INVOICE ALLOWANCE	74	Cancel or Adjust Prior Credit/Debit Adjustment
882	DOMESTIC INVOICE FREIGHT	74	Cancel or Adjust Prior Credit/Debit Adjustment
885	CM CARRIER BOL DOES NOT MATCH VENDOR ASN	49	Processing charge
890	CM-DISCOUNT ATTACHED AT ENTRY	B6	Repay discount
891	CM-PRE PAY TO VENDOR	A7	Payment on account
896	CM-CZ DISTRIBUTION FRT CHG	27	Product transfers subject to charge back
902	CREDIT EXPENSE DEBIT VENDOR	HD	Expense payment
903	DEBIT - MISC ADJUSTMENT	74	Cancel or Adjust Prior Credit/Debit Adjustment
904	DEBIT-VENDOR SETTLEMENT	C1	Settlement of account
905	CHARGE CARRIER DVN SHORT/DAMAGE	11	Returns - damage
906	AP CHG TO CARRIER DVN FOR SHORTAGE	59	Item not received
907	DM-CZ DISTRO FRT CHG MANUAL	85	Distribution discount/allowance
910	STAINSAFE/WORKROOM CHG STAINSAFE WARRANTY	GR	Guarantee
911	DM - UPS CARRIER CLAIM	59	Item not received
912	CHARGE FOR PAPER INVOICE PROCESSING	49	Processing charge
913	DM-CHARGE BUYER EXPENSE OFFSET	49	Processing charge
914	P.O.D. REQUIRED TO PROCESS PAYMENT	A9	Proof of delivery not received
915	DM-CHARGE WORKROOM OFFSETS	B5	Repair of goods
916	DM-UNAUTH DIRECT TO STORE SHIPMENTS	46	Transportation charge incorrect
917	DM-CHARGE FOR MISSING BOL	73	BOL not received
920	DEBIT - BILLING ERROR	29	Fee incorrect
921	DEBIT-VENDOR, DVN ERROR CHARGEBACK	H7	Payment forthcoming
922	REVERSE INVOICE-IMPORT DVN ERROR	H7	Payment forthcoming
923	DM-CON-CST/DEBIT FOR CONSIGNMENT COST CHANGE	01	Pricing error
924	DEBIT VENDOR - IMPORT CARRIER CLM	11	Returns - damage
925	DEBIT VENDOR - IMPORT SHORTAGE CLM	59	Item not received
926	DEBIT-MISC ADJUSTMENT-IMPORT	74	Cancel or Adjust Prior Credit/Debit Adjustment
927	DEBIT-REVERSE LOAD CHARGES FOR EDI ORDERS	74	Cancel or Adjust Prior Credit/Debit Adjustment

TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
928	DEBIT - IMPORT POD	B1	Proof of shipment not received
930	DEBIT-REVERSE TYPE 830, CASH RC'D	C1	Settlement of account
931	DB VD CK/PRE-PNC/INACTIVE ACCT	E1	Recoupment
932	DEBIT FOR VOIDED PNC CHECK	E1	Recoupment
933	DM-VENDOR ALLOWANCE AGREEMENT	D1	Transfer Between Accounts
934	DMVOID-EFT/DEBIT FOR VOIDED PNC EFT CHECK	E1	Recoupment
935	DM-VENDOR TRIAL BALANCE TRANSFER	D1	Transfer between accounts
936	DEBIT VENDOR - MONEY HOLD	C1	Settlement of account
939	DEBIT FOR VOIDED MMW/MNO CHECK	E1	DM-MMW/MNO-VOID-CK
940	DM-CONSIGNMENT/ADJ TYPE 840	74	Cancel or Adjust Prior Credit/Debit Adjustment
941	DM-ADJ PHYSICAL CONSIGNMENT STOCK	D8	Count and recount allowance
942	DEBIT - DISTRIBUTION EXPENSE OFFSET	49	Processing charge
943	DM-CONSIGNMENT SALES	81	Credit as agreed
945	TRANSPORTATION ADMINISTRATION FEES	74	Cancel or Adjust Prior Credit/Debit Adjustment
946	DM-FREIGHT CHARGE TO VENDOR / BUYER	74	Cancel or Adjust Prior Credit/Debit Adjustment
948	CONNOLLY AUDIT CHARGEBACKS 2002	L1	Audit
949	CONNOLLY AUDIT CHARGEBACKS 2004	L1	Audit
950	DEBIT - CONNOLLY FREIGHT AUDIT 2009	L1	Frt - Audit
951	MEHLMAN AUDIT CHARGEBACKS 2000	L1	Audit
952	MEHLMAN AUDIT CHARGEBACKS 1999	L1	Audit
953	DEBIT - DISTRIBUTION EXPENSE OFFSET	49	Processing charge
954	CONNOLLY AUDIT CHARGEBACKS-1996	L1	Audit
955	MEHLMAN AUDIT CHARGEBACKS-2001	L1	Audit
957	AUDIT-CHBK/CONNOLLY AUDIT CHARGEBACKS 2001	L1	Audit
958	DEBIT-CONNOLLY FRT AUDIT	L1	Audit
959	1994 A/P MEDIA AUDIT-SECONDARY	L1	Audit
960	DEBIT VENDOR FOR CORP DEMO AUDIT	L1	Audit
961	DM FREIGHT ALLOWANCE	46	DM-FRTALLO
962	CONNOLLY AUDIT CHARGEBACKS 2000	L1	Audit
963	DEBIT - DISTRIBUTION EXPENSE OFFSET	49	Processing charge
964	DM FREIGHT EXPENSE OFFSET	49	DM-FRT/EXO
965	DEBIT - DISTRIBUTION EXPENSE OFFSET	49	Processing charge
967	DEBIT - DISTRIBUTION EXPENSE OFFSET	49	Processing charge
968	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
969	DM-STORE MERCH. NOT FLOOR READY	A6	Packing Violations
970	RTV VENDOR HANDLING CHARGE	25	Items not accepted
971	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
972	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
973	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
974	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
975	PRETICKETING CHARGE	C9	Ticketing service
976	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
977	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
978	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
979	DM-DC-EO/DEBIT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge

**MACY'S 820 ADX /Transcodes**

<b>TRANS</b>	<b>DESCRIPTION</b>	<b>ADX</b>	<b>EDI DESCRIPTION</b>
980	CHARGE EDI CATALOG AND PO OFFSET	48	Service charge
981	DEBIT-NON MDSE INVOICE ALLOWANCE	48	Service charge
982	DEBIT - INVOICE FREIGHT	54	Freight deducted
985	DM CARRIER BOL DOES NOT MATCH VENDOR ASN	49	Processing charge
989	DM-FREIGHT FEE CHARGE TO VENDOR/MTO	46	DM-FRT FEE
991	DM-PREPAY INVOICE	A7	Payment on account
996	DM-CZ DISTRIBUTION FRT CHG	27	Product transfers subject to charge back