MACY'S 820 ADX /Transcodes

TRANS	DESCRIPTION	ADX
021	CM-INVOICE / DOMESTIC INVOICE	A7
025	CM-INVOICE / OFFLINE INVOICE	A7
051	CM-INV / DISTRIBUTOR INVOICE	A7
100	DM-DISCNT / DEBIT VENDOR FOR DISCOUNT	**85**
151	DM-INVOICE / DISTRIBUTOR INVOICE OFFSET	A7
190	DR-DISC / DR-DISCOUNT ATTACHED AT ENTRY	76
199	DB DYN-DISC / DYNAMIC DISCOUNT	76
200	CM-RTV / CREDIT-RETURN TO VENDOR	72
203	CM-RTVSALV / CM-RTV SALVAGE W/MARKDOWN	72
205	CM-RTVCOST / CREDIT-ADJ COST ON RTV	RG
207	CM-RTVHAND / CM-REV SPECIAL HANDLING	49
209	CM-RTVSETL / CM-RTV SETTLEMENT-VENDOR SERVICES	C1
211	CM-RTVFRT / CREDIT - RTV FREIGHT - MANUAL	A7
215	CM-DIFF / CM-DESTROY IN FIELD	93
216	CM - DYN-DISC / DYNAMIC DISCOUNT MANUAL	B6
229	MMG INVOICE/MMG INVOICES FROM FEDBRANDS	A7
241	MDA-CORRECT / MDA CORRECTIONS-ADD W/MARKDOWN	74
250	CM-RTV-DS / CM-RETURN TO VENDOR - DROPSHIP	A7
293	CM-RTV-DS / CM-RETURN TO VENDOR - DROPSHIP	A7
295	CM-CHKOFST/CHECK OFFSET FOR BUNDLE VENDORS	81
300	DM-RTV / DM-RETURN TO VENDOR	72
303	DM-RTVSALV / DM-REVERSE RTV SALVAGE W / MDC	72
305	DM-RTVCOST / DEBIT-ADJ COST ON RTV	RG
307	DM-RTVHAND / DM-SPECIAL HANDLING	49
311	DM-RTVFRT / DEBIT - RTV FREIGHT - MANUAL	A7
315	DM-DIF / DM-DESTROY IN FIELD	93
341	MDA-CORRECT / MDA CORRECTIONS-REDUCE W / MDC	74
350	DM-RTV-DS / DM-RETURN TO VENDOR - DROPSHIP	72
393	DM-RTV-DS / DM-RETURN TO VENDOR - DROPSHIP	72
395	DM-CHKOST / CHECK OFFSET FOR BUNDLE VENDORS	81
396	RTV-ALLOW / RTV DAMAGE ALLOWANCE COST	BF
400	CM-SHORT / CM-CREDIT SHORTAGE CLAIM	A7
401	CM-COSTDIF / CM-COST DIFFERENCE	01
403	CM-PAY / CAN / CREDIT VENDOR - REV CANCEL	74
404	CM-DUP INV / CM-DUPLICATE INVOICE	19
405	CM-T.CLAIM / CREDIT VNDR-REV AP CARRIER CLAIM	A7
406	CM-CTN SHT / CREDIT CARTON SHORTAGE	D3
407	CM-CCXSTAT / CM-VENDOR CARRIER CLAIM X STATUS	A7
408	CM-TC-UPS / CREDIT VENDOR-AP APPLIED UPS CLAIM	A7
409	CM-TC-FEDX / CM VENDOR - AP APPLIED FEDEX CLAIM	A7
412	SHORT-ASN / CM-INV DESCREPANCY WITH VENDOR ASN	74
414	CM-CLALLOW / CM - CLOTHING / WARDROBE ALLOWANCE	A7
416	CM-SHORT R/CM-SHTG PEND REV W NETWORK SUPPORT	A7
425	CM-POSTREC/CM-POST RECEIPT ADJUSTMENT	A7

MACY'S 820 ADX /Transcodes

TRANS	DESCRIPTION	ADX
460	CM-PRSALTX / PR ON-ISLAND RETAIL MDSE TAX CREDIT	A7
461	CM-PR-HAND / CM-LOGISTIC HANDLING PUERTO RICO	74
463	CM-HI / GUAM / CM-HAWAII & GUAM LOGISTICS HANDLING	74
464	CM-HAW TAX / CM - HAWAII EXCISE TAX	74
481	CM-VND-ALL / CM VENDOR ALLOWANCE	A8
482	CM-FRT / VEN / CM FREIGHT TO VENDOR	74
490	BEG-ONHAND / CREDIT BEGINNING BALANCE ON-HAND	C1
500	DM-SHORT / DM-SHORTAGE CLAIM	59
501	DM-COSTDIF / DM-COST DIFFERENCE	01
502	DM-REFUSED / DEBIT VENDOR-DOCK REFUSAL	92
503	DM-PAY / CAN / BOOK INV IN & OUT, PO CANCEL, ETC	26
504	DM-DUP INV / DM-DUPLICATE INVOICE	86
505	DM-T.CLAIM / DEBIT VNDR-AP APPLIED CARRIER CLAIM	A4
506	DM-CTN SHT / DM-CARTON SHORTAGE VND RESPONSIBLE	30
507	DM-CCXSTAT / DM-VENDOR CARRIER CLAIM X STATUS	A4
508	DM-TC-UPS / DEBIT VENDOR-AP APPLIED UPS CLAIM	53
509	DM-TC-FEDX / CM VENDOR - AP APPLIED FEDEX CLAIM	A4
511	DM-DENYPOD / DM - POD DENIED	A9
512	SHORT-ASN / DM-INV DESCREPANCY WITH VENDOR ASN	74
513	DM-INVLPOD / DB INVALID POS SENT FROM VENDOR	A9
514	DM-CLALLOW / DM - CLOTHING / WARDROBE ALLOWANCE	A7
516	DM-SHORT R/CM-SHTG PEND REV W NETWORK SUPPORT	74
525	DM-POSTREC/CM-POST RECEIPT ADJUSTMENT	74
560	DM-PRSALTX / PR ON ISLAND RETAIL MDSE TAX CREDIT	74
561	DM-PR-HAND / DM-LOGISTIC HANDLING PUERTO RICO	74
563	DM-HI / GUAM / DM-HAWAII & GUAM LOSGISTICS HANDLING	74
564	DM-HAW TAX / DM-HAWAII EXCISE TAX	74
582	DM-FRT / VEN / DM-FREIGHT TO VENDOR	54
590	END-ONHAND / DEBIT ENDING BALANCE ON-HAND	C1
600	CM-MD-ALWC / CREDIT MARKDOWN ALLOW	RX
601	CM-DEMOCOM / CREDIT-DEMONSTRATOR COMMISSION	MA
602	CM-ROTATOR / CM-COSMETIC ROTATOR / COORDINATORS	MA
603	CM-DEMOSAL / CREDIT - DEMONSTRATOR SALARY	MA
606	CM-VA / CREDIT VENDOR ALLOWANCE	MA
607	CM-STIMS / CM-SALES TRANSACTION INCENTIVE M S	SP
608	CM-RCPT DISC/PERCENT OF RECEIPT DISCOUNT	85
609	MCY MEDIA / CREDIT-MACY'S MEDIA NETWORK	MA
611	CM-MAIL-AD / CREDIT - DIRECT MAIL ADV	MA
612	CM-RADIOAD / CREDIT -RADIO ADVERTISING	MA
613	CM-TV ADV / CREDIT -TELEVISION ADVERTISING	MA
614	CM-ADV-OTH / CREDIT - OTHER ADVERTISING	MA
624	CM-FD-VS-C / CM-FDS VENDOR SHOP CONSTR CHRGBACK	74
625	CM-SELLSAL / CREDIT - SELLING SPECIALIST SALARY	MA
629	CM-CROSSVCS / CM - COSMETIC SERVICES PURCHASED	MA

MACY'S 820 ADX /Transcodes

TRANS	DESCRIPTION	ADX
632	CM-DC-EO / CM-DISTRIBUTION EXPENSE OFFSET BBM	49
635	CM-WORKRM / CM-FIXED RATE WORKROOM OFFSETS	D3
640	CM-STR-EO / CM-MMG STORE EXPENSE OFFSET	49
641	CM-DC-EO / CM-MMG DISTRIBUTION EXPENSE OFFSET	49
650	MD-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	BF
660	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
661	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
662	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
663	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
664	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
666	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
668	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
669	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
672	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
673	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
675	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
678	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
680	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
691	CM-PENNY / PENNY CHECK PAYMENT FOR EFT	81
700	DM-MARKDWN / DEBIT MARKDOWN ALLOWANCE	MA
701	DM-DEMOCOM / DEBIT - DEMONSTRATOR COMMISSION	M2
702	DM-ROTATOR / DM-COSMETIC ROTATOR / COORDINATOR	M4
703	DM-DEMOSAL / DEBIT - DEMONSTRATOR SALARY	M4
706	DM-VA / DEBIT VENDOR ALLOWANCE	MA
707	DM-STIMS / DM-SALES TRANSACTION INCENTIVE	SP
708	DM-RCPT DISC/PERCENT OF RECEIPT DISCOUNT	85
709	MCY MEDIA / DEBIT-MACY'S MEDIA NETWORK	MA
711	DM-MAIL-AD / DEBIT -DIRECT MAIL ADV	71
712	DM-RADIOAD / DEBIT - RADIO ADVERTISING	71
713	DM-TV ADV / DEBIT - TV ADVERTISING	71
714	DM-ADV-OTH / DEBIT - OTHER ADVERTISING	71
715	DM-PRPT-AD / DEBIT - VENDOR PREPRINT ADVERTISING	71
717	DM-SPEVENT / DEBIT-SPECIAL EVENTS ADVERTISING	71
724	DM-FD-VS-C / DM-FDS VENDOR SHOP CONSTR CHRGBACK	74
725	DM-SELLSAL / DEBIT - SELLING SPECIALIST SALARY	M2
726	DM-NCOSROT / DEBIT-NON-COSMETIC ROTATOR / COORDIN	M2
727	DM-TRAVEL / DEBIT VENDOR PAID TRAVEL	M2
728	DM-CONTEST / DEBIT-VENDOR CONTESTS / INCENTIVES	M2
729	DM-COSSVCS / DM-COSMETIC SERVICES PURCHASED	M2
732	DM-DC-EO / DM- DISTRIBUTION EXPENSE OFFSET BBM	49
735	DM-WORKRM / DM-FIXED RATE WORKROOM OFFSETS	B5
739	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
740	DM-STR-EO / DM-MMG STORE EXPENSE OFFSET	49

MACY'S 820 ADX /Transcodes

TRANS	DESCRIPTION	ADX
741	DM-DC-EO / DM-MMG DISTRIBUTION EXPENSE OFFSET	49
748	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
750	MD-ALL-RTV / RTV DAMAGE ALLOWANCE MDA MANUAL	BF
760	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
761	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
762	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
763	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
764	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
766	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
768	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
769	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
770	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
771	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
772	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
773	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
774	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
775	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
778	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
780	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
791	DM-PENNY / PENNY CHECK DEDUCTION FOR EFT TEST	81
796	RTV-ALL-MD / RTV DAMAGE ALLOWANCE MDA	BF
800	CM-DISCNT / CREDIT VENDOR FOR DISCOUNT	B6
802	DMT-VNDEXP / CREDIT VENDOR DEBIT EXPENSE	74
803	CM-MISCADJ / CM-CREDIT MISC ADJUSTMENT	74
804	CR-SETTLE / CREDIT -VND SEDTTLEMENT	C1
805	CM-CARRIER / REVERSE CARRIER CHARGE	46
806	CM-TC-ADJ / REV AP CHG TO CARRIER FOR SHORTAGE	46
807	CM-CZ FRT / CM-CZ DISTRO FRT CHG MANUAL	85
811	CM-VDF EXO / VENDOR DIRECT COMPLIANCE	A7
812	CM-EDI-VIO / REVERSE PAPER INVOICE CHARGE	D3
813	CM-BUY-EO / CREDIT-BUYER EXPENSE OFFSET	D3
814	INVPAY / POD / INV PYMT, POD-CR VENDOR REV POD REQ	74
815	CM-WORKRM / CM-REVERSE WORKROOM OFFSETS	D3
817	CM-EDI-BOL / CM-REVERSE MISSING BOL CHARGE	74
819	CM-STOLENL / CM-STOLEN LOAD	59
821	INV DVN ERR / INV PMT-CR VND REV DVN ERR CHGBK	H7
823	CM-CON-CST / CREDIT FOR CONSIGNMENT COST CHANGE	01
827	CM-FPD-CHG / CREDIT LOAD CHARGES FOR EDI ORDERS	83
830	CASH-RECVD / CASH RECEIVED FROM VENDOR	B2
833	CM-VEN ALL / CM-VENDOR ALLOWANCE AGREEMENT	A7
834	CMVOID-EFT / CREDIT FOR VOIDED BOFA EFT CHECK	BL
835	CM-VND-TRN / CM-VENDOR TRIAL BALANCE TRANSFER	A7
836	CM - $ HOLD / CREDIT VENDOR - MONEY HOLD	H7
837	CM-VOID-CK / CREDIT FOR B OF A VOIDED CHECK	C1

MACY'S 820 ADX /Transcodes

TRANS	DESCRIPTION	ADX
838	CM-WIRE / CREDIT - VENDOR WIRE TRANSFER	74
842	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
844	CM-CONITEM / CM-CONSIGN ITEM MOVES	81
845	TRANS / FEES / TRANSPORTATION ADMINISTRATION FEES	54
861	CM-FRTALLO / CM FREIGHT ALLOWANCE	46
862	AUDIT - REVS / CONNOLLY AUDIT REVERSALS 2020	L1
863	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
864	CM-FRT / EXO / CM-FREIGHT EXPENSE OFFSET	74
866	CM-FRT FEE / CM-FREIGHT FEE CHARGE TO VENDOR / MT	74
867	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
869	CM-STR-EO / CREDIT - STORE EXPENSE OFFSET	74
870	CM-RTVHAN / REVERSE RTV HANDLING	74
871	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
872	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
873	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
875	CM-PRETCKT / REVERSE PRETICKETING CHARGE	C9
877	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
878	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
879	CM-DC-EO / CM-ST-DISTRIBUTION EXPENSE OFFSET	74
880	CM-MIO-EO / CREDIT - MIO EXPENSE OFFSET	74
881	CM-INV ALL / CREDIT INVOICE ALLOWANCE	74
882	CM-INVFRT / DOMESTIC INVOICE FREIGHT	74
883	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
884	CM-NO 820 / CM-VEND DOES NOT ACCEPT 820 REMIT	74
885	CM-DC-EO / CM-BT-DISTRIBUTION EXPENSE OFFSET	74
886	CM-MULTINV / CM-MULTI INVOICES SAME LOC/PO/BOL	74
887	CM-EO-FEDP / CREDIT -BUYER EXO VIA FEDPAY	D3
888	CM-DC-EO / CM-ST-SISTRIBUTION EXPENSE OFFSET	74
889	CM-FRT FEE / CM-FREIGHT FEE CHARGE TO VENDOR/ MT	30
890	CM-DISC / CM-DISCOUNT ATTACHED AT ENTRY	B6
891	CM-PRE-PAY / CM-PRE PAY TO VENDOR	A7
892	CM-B/F DOM / CM-BALANCE FACTOR DOMESTIC	A7
893	CM-B/F FOR / CM-BALCNE FACTOR FOREIGN	A7
902	DMT-EXP-VN / CREDIT EXPENSE DEBIT VENDOR	HD
903	DM-MISCADJ / DEBIT - MISC ADJUSTMENT	74
905	DM-CARRIER / CHARGE CARRIER DVN SHORT / DAMAGE	11
906	DM-TC-FILE / AP CHG TO CARRIER DVN FOR SHORTAGE	59
911	DM-VDF EXO /VENDOR DIRECT COMPLIANCE	49
912	DM-EDI-VIO / CHARGE FOR PAPER INVOICE PROCESSING	49
913	DM-BUY-EO / DEBIT - BUYER EXPENSE OFFSET	49
914	DM-POD-REQ / P.O.D. REQUIRED TO PROCESS PAYMENT	A4
915	DM-WORKRM / DM-CHARGE WORKROOM OFFSETS	B5
917	DM-EDI-BOL / DM-CHARGE FOR MISSING BOL	73
919	DM-STOLENL / DM-STOLEN LOAD	59

MACY'S 820 ADX /Transcodes

TRANS	DESCRIPTION	ADX
921	DM-DVN-ERR / DEBIT-VENDOR, DVN ERROR CHARGEBACK	74
923	DM-CON-CST/DEBIT FOR CONSIGNMENT COST CHANGE	01
930	CASH-REV / DEBIT - REVERSE TYPE 830, CASH RC'D	C1
933	DM-VEN ALL / DM-VENDOR ALLOWANCE AGREEMENT	74
934	DMVOID-EFT / DEBIT FOR VOIDED BOFA EFT CHECK	E1
935	DM-VND-TRN / DM - VENDOR TRIAL BALANCE TRANSFER	74
936	DM - $ HOLD / DEBIT VENDOR - MONEY HOLD	C1
937	DM-VOID-CK / DEBIT FOR B OF A VOIDED CHECK	C1
938	DM-WIRE / DEBIT - VENDOR WIRE TRANSFER	74
942	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
944	DM-CONITEM / DM-CONSIGN ITEM MOVES	81
961	DM-FRTALLO / DM FREIGHT ALLOWANCE	46
963	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
964	DM-FRT / EXO / DM FREIGHT EXPENSE OFFSET	49
966	DM-FRT FEE / DM-FREIGHT FEE CHARGE TO VENDOR / MT	74
967	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
969	DM-STR-EO / DEBIT -STORE EXPENSE OFFSET	A6
970	DM-RTVHAN / RTV VENDOR HANDLING CHARGE	49
971	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
972	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
973	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
975	DM-PRETCKT / PRETICKETING CHARGE	C9
977	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
978	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
979	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
980	DM-MIO-EO / DEBIT - MIO EXPENSE OFFSET	48
981	DM-INVALLW / DEBIT - NON MDS INVOICE ALLOWANCE	48
982	DM-INVFRT / DEBIT - INVOICE FREIGHT	54
983	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
984	DM-NO 820 / DM-VEND DOES NOT ACCEPT 820 REMIT	49
985	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
986	DM-MULTINV / DM-MULTI INVOICES SAME LOC/PO/BOL	49
987	DM-EO-FEDP / DEBIT - BUYER EXO VIA FEDPAY	49
988	DM-DC-EO / DM-ST-DISTRIBUTION EXPENSE OFFSET	49
989	DM-FRT FEE / DM-FREIGHT FEE CHARGE TO VENDOR / MT	46
991	DM-PREPAY / DM-PREPAY INVOICE	A7
992	DM-B/F DOM / DM-BALANCE FACTOR ADJUSTMENT - DOM	A7
993	DM-B/F FOR / DM-BALANCE FACOR ADJ - FOREIGN	A7
995	DM-DC-EO / DM-BT-DISTRIBUTION EXPENSE OFFSET	49
996	DM-CZ FRT / DM-CZ DISTRIBUTION FRT CHG	49

MACY'S 820 ADX /Transcodes

EDI DESCRIPTION
Payment On Account
Payment On Account
Payment On Account
Distribution Discount/Allowance
Payment On Account
Cash Discount
Cash Discount
Authorized Return
Authorized Return
Difference on Returns
Processing Charge
Settlement of Account
Payment on Account
Field Destroy
Repay Discount
Payment on Account
Cancel or Adjust Prior Credit/Debit Adjustment
Payment on Account
Payment on Account
Credit As Agreed
Authorized Return
Authorized Return
Difference on Returns
Processing Charge
Payment on Account
Field Destroy
Cancel or Adjust Prior Credit/Debit Adjustment
Authorized Return
Authorized Return
Credit As Agreed
Return Allowance
Payment on Account
Pricing Error
Cancel or Adjust Prior Credit/Debit Adjustment
Duplicate billing
Payment on Account
Unauthorized Deduction
Payment on Account
Payment on Account
Payment on Account
Cancel or Adjust Prior Credit/Debit Adjustment
Payment on Account
Payment on Account
Payment on Account

MACY'S 820 ADX /Transcodes

EDI DESCRIPTION
Payment on Account
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Promotional Allowance
Cancel or Adjust Prior Credit/Debit Adjustment
Settlement of Account
Item Not Received
Pricing Error
Entire Shipment Not Ordered
Invoice Cancelled
Duplicate Payment
Nonreceipt of Goods
Delivery Charge Incorrect
Nonreceipt of Goods
Remittance For Previous Underpayment
Nonreceipt of Goods
Proof Of Delivery Not Received
Cancel or Adjust Prior Credit/Debit Adjustment
Proof Of Delivery Not Received
Payment on account
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Freight Deducted
Settlement of Account
Mark Down Allowance
Marketing Allowance
Marketing Allowance
Marketing Allowance
Marketing Allowance
Sales Promotion
Distribution Discount/Allowance
Marketing Allowance
Marketing Allowance
Marketing Allowance
Marketing Allowance
Marketing Allowance
Cancel or Adjust Prior Credit/Debit Adjustment
Marketing Allowance
Marketing Allowance

MACY'S 820 ADX /Transcodes

EDI DESCRIPTION
Processing Charge
Unauthorized Deduction
Processing Charge
Processing Charge
Return Allowance
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Credit As Agreed
Marketing Allowance
Commissions Deductions
Salary Deduction
Salary Deduction
Marketing Allowance
Sales Promotion
Distribution Discount Allowance
Marketing Allowance
Advertising Allowance Predetermined
Advertising Allowance Predetermined
Advertising Allowance Predetermined
Advertising Allowance Predetermined
Advertising Allowance Predetermined
Advertising Allowance Predetermined
Cancel or Adjust Prior Credit/Debit Adjustment
Commissions Deductions
Commissions Deductions
Commissions Deductions
Commissions Deductions
Commissions Deductions
Processing Charge
Repair Of Goods
Processing Charge
Processing Charge

MACY'S 820 ADX /Transcodes

EDI DESCRIPTION
Processing Charge
Processing Charge
Return Allowance
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Credit As Agreed
Return Allowance
Repay Discount
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Settlement of Account
Transportation Charge Incorrect
Transportation Charge Incorrect
Distribution Discount Allowance
Payment on Account
Unauthorized Deduction
Unauthorized Deduction
Cancel or Adjust Prior Credit/Debit Adjustment
Unauthorized Deduction
Cancel or Adjust Prior Credit/Debit Adjustment
Item Not Received
Payment Forthcoming
Pricing Error
Delivery Charge
Rebate
Payment on Account
Net Check Returned
Payment on Account
Payment Forthcoming
Settlement of Account

MACY'S 820 ADX /Transcodes

EDI DESCRIPTION
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Credit As Agreed
Freight Deducted
Transportation Charge Incorrect
Audit
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Ticketing Service
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Cancel or Adjust Prior Credit/Debit Adjustment
Unauthorized Deduction
Cancel or Adjust Prior Credit/Debit Adjustment
Delivery Charge Incorrect
Repay Discount
Payment On Account
Payment On Account
Payment On Account
Expense Payment
Cancel or Adjust Prior Credit/Debit Adjustment
Returns - Damage
Item Not Received
Processing Charge
Processing Charge
Processing Charge
Nonreceipt of Goods
Repair Of Goods
Bill Of Lading Not Received
Item Not Received

MACY'S 820 ADX /Transcodes

EDI DESCRIPTION
Cancel or Adjust Prior Credit/Debit Adjustment
Pricing Error
Settlement of Account
Cancel or Adjust Prior Credit/Debit Adjustment
Recoupment
Cancel or Adjust Prior Credit/Debit Adjustment
Settlement of Account
Settlement of Account
Cancel or Adjust Prior Credit/Debit Adjustment
Processing Charge
Credit As Agreed
Transportation Charge Incorrect
Processing Charge
Processing Charge
Cancel or Adjust Prior Credit/Debit Adjustment
Processing Charge
Packing Violations
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Ticketing Service
Processing Charge
Processing Charge
Processing Charge
Service Charge
Service Charge
Freight Deducted
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Processing Charge
Transportation Charge Incorrect
Payment On Account
Payment On Account
Payment On Account
Processing Charge
Processing Charge