

**MACY'S 820 ADX /Transcodes**

<b>TRANS</b>	<b>DESCRIPTION</b>	<b>ADX</b>	<b>EDI DESCRIPTION</b>
021	DOMESTIC INVOICE	A7	Payment on account
022	NEW RECEIPTS		
023	INVOICE PREPAY	GN	General advance
025	OFFLINE INVOICE	A7	Payment on account
027	CR-FOREIGN INVOICE	A7	Payment on account
051	DISTRIBUTOR INVOICE	A7	Payment on account
094	CREDIT DISCOUNT WRITEOFF FROM RCV		
100	DEBIT VENDOR FOR DISCOUNT	A3	New Store Allowance
101	DEBIT-ADJ DISC ON RTV	72	Authorized return
151	DISTRIBUTOR INVOICE OFFSET		
190	DR-DISCOUNT ATTACHED AT ENTRY	76	Cash discount
191	DM-DISCOUNT VARIANCE WITH RECEIPT	76	Cash discount
194	DEBIT DISCOUNT WRITEOFF FROM RCV		
200	CREDIT-RETURN TO VENDOR	72	Authorized return
201	CM-GRATIS OR DESTROY IN FIELD	93	Field destroy
202	CREDIT- ADJUSTMENT FOR PROOF OF RETURN	CS	Adjustment
203	CM-RTV SALVAGE W/ MARKDOWN	72	Authorized return
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
208	ADD RETAIL TO PURCHASES		
209	CM-RTV SETTLEMENT-VENDOR SERVICES	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
215	CM-DESTROY IN FIELD	93	Field destroy
229	CM-MMG INVOICE PAYMENT	A7	Payment on account
230	CM-EXPRESS HANDLING	B7	Restocking Charge
231	CM-GIFT WRAP	48	Service Charge
240	RTV CORRECTIONS - ADD		
241	MDA CORRECTIONS - ADD		
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
289	RTV DAMAGE ALLOWANCE COST / MANUAL		
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
295	CHECK OFFSET FOR BUNDLED VENDORS		
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
305	DEBIT-ADJ COST ON RTV	CS	Adjustment

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306	DM - SALVAGE NO GOOD GOING	93	Field destroy
307	DM-SPECIAL HANDLING FEE \$1/UNIT	27	Product transfers subject to charge back
308	REDUCE RETAIL PURCHASES		
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
312	DM-REFURBISHING/RESTOCKING FEE		
340	RTV CORRECTIONS - REDUCE		
341	MDA CORRECTIONS - REDUCE		
313	DM-GRATIS OR DESTROY IN FIELD	93	Field destroy
315	DM-DESTROY IN FIELD		
329	DM-MMG INVOICE REVERSAL	26	Invoice cancelled
330	DM-EXPRESS HANDLNG	97	Handling charge
331	DM-GIFT WRAP	48	Service Charge
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
395	CHECK OFFSET FOR BUNDLED VENDORS		
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	A4	Non Receipt of Goods
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 UPS CLAIM		
409	CM VENDOR-AP APPLIED FEDEX CLAIM	BF	CM-TC-FEDX
411	CM - POD DENIED	A9	Proof of delivery not received
412	CM-INV DISCREPANCY WITH VENDOR ASN		
413	CM-INVALID POD SENT FROM VENDOR	A9	Proof of delivery not received
415	INV WAYNE FLOOD/ACCT INACTIVE		
414	CM-CLOTHING/WARDROBE ALLOWANCE	C2	Special Allowance
421	CR VENDOR FOR DROPSHIP FREIGHT BLOM	BF	Return Allowance
422	CM-BLOOMIES PRIVATE LABEL		
460	CM-PR SALES AND USE TAX		
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
480	CM VENDOR ALLOWANCE		

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481	CM VENDOR ALLOWANCE		
482	CM-FREIGHT TO VENDOR	74	Cancel or Adjust Prior Credit / Debit Adjustment
490	CR BEGINNING BALANCE ON-HAND		
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	A4	Non Receipt of Goods
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 UPS CLAIM		
509	DEBIT VENDOR-AP APPLIED FEDEX CLAIM	53	DM-TC-FEDX
511	DM - POD DENIED	A9	Proof of delivery not received
512	DM-INV DISCREPANCY WITH VENDOR ASN		
513	DB -INVALID POD SENT FROM VENDOR	A9	Proof of delivery not received
514	DM-CLOTHING/WARDROBE ALLOWANCE	C2	Special Allowance
521	DB VENDOR FOR DROPSHIP FREIGHT BLOM	46	Transportation charge incorrect
522	DM-BLOOMIES PRIVATE LABEL		
560	DM-PR SALES AND USE TAX		
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
581	DM VENDOR ALLOWANCE		
582	DM-FREIGHT TO VENDOR	54	Freight Deducted
590	DEBIT ENDING BALANCE ON-HAND		
600	CREDIT MARKDOWN ALLOW	16	Non-Invoice Related Allowance/Charge
601	CREDIT-DEMONSTRATOR COMMISSION	MA	Marketing allowance unspecified
602	CREDIT-COSMETIC ROTATOR/COORDINATORS	MA	Marketing allowance unspecified
603	CREDIT-DEMONSTRATOR SALARY	MA	Marketing allowance unspecified
604	CRC JOBBER MDA REV	MA	Marketing allowance unspecified
605	CRC JOBBER RTV REV	MA	Marketing allowance unspecified
606	COST REBATE REV	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
617	CREDIT-SPECIAL EVENTS ADVERTISING		
618	CM-PRIVATE LABEL ADVERTISING		
619	CM-TRANSITIONAL ADVERSTISING		

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TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
620	CM-CONSTR ALLOWANCE	BE	Fixture allowance
622	CM-DIV VENDOR SHOP CONSTR CHRGBACK		
623	CM-FDS VENDOR SHOP CONSTR BILLING		
624	CM-FDS VENDOR SHOP CONSTR CHRGBACK		
625	CM- SELLING SPECIALIST SALARY	MA	Credit - Selling Specialist Salary
626	CM - NON COSMETIC ROTATOR/COORDINATOR	MA	Credit - Non Cosmetic Rotator / Coor
627	CM - VENDOR PAID TRAVEL	MA	Credit - Vendor Paid Travel
628	CM - VENDOR CONTESTS/INCENTIVES	MA	Credit - Vendor Contests / Incentives
629	CM - COSMETIC SERVICES PURCHASED	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
635	CREDIT - FIXED RATE WORKROOM OFFSET	B5	Repair of goods
640	CM-MMG STORE EXPENSE OFFSET	49	Processing charge
641	CM-MMG DISTRIBUTION EXPENSE OFFSET	49	Processing charge
642	CM-MMG MIO EXPENSE OFFSET	49	Processing charge
643	CM-MMG BUYER EXPENSE OFFSET	49	Processing charge
644	CM-MMG FREIGHT FEE CHARGE TO VENDOR	AF	Guarantee Fee
645	CM-MMG FREIGHT CHG TO VENDOR/MTO	AF	Guarantee Fee
646	CM-ST-DISTRIBUTION EXPENSE OFFSET		
647	CM-ST-DISTRIBUTION EXPENSE OFFSET		
648	CM-ST-DISTRIBUTION EXPENSE OFFSET		
649	CM-ST-DISTRIBUTION EXPENSE OFFSET		
650	CM - RTV DAMAGE ALLOWANCE MDA MANUAL	BF	Return Allowance
660	CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
661	CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
662	CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
663	CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
664	CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
665	CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
666	CM-ST-DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
667	CM-ST-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
677	CM-ST-DISTRIBUTION EXPENSE OFFSET		
678	CM-BT-DISTRIBUTION EXPENSE OFFSET		
679	CM-ST-DISTRIBUTION EXPENSE OFFSET		
688	CM-HAWAII EXCISE TAX - MANUAL		

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TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
689	CM-PUERTO RICO EXCISE TAX - MANUAL		
690	CREDIT PUERTO RICO EXCISE TAX		
691	PENNY CHECK PAYMENT FOR EFT		
692	CM-EXCISE TAX HAWAII		
696	RTV DAMAGE ALLOWANCE MDA		
697	ALLOWANCE BIG TICKET DAMAGES		
699	CM-MATCHED MCH \$'S TO 610 FR 612		
700	DEBIT MARKDOWN ALLOW		
701	DEBIT-DEBIT-DEMONSTRATOR COMMISSION	M4	Salary deductions
702	DEBIT-DM-COSMETIC ROTATOR/COORDINATOR	M4	Salary deductions
703	DEBIT-DEMONSTRATOR SALARY		
704	CRC JOBBER MDA		
705	CRC JOBBER RTV		
706	DM - SALES TRANSACTION INCENTIVE	SP	Sales Incentive Promotion
707	DM-SALES TRANSACTION INCENTIVE	71	
710	DEBIT-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-TV 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		
717	DEBIT-SPECIAL EVENTS ADVERTISING		
718	DM-PRIVATE LABEL ADVERTISING		
719	DM-TRANSITIONAL ADVERTISING		
720	DM-DIV VENDOR SHOP CONSTR BILLING		
722	DM-FDS VENDOR SHOP CONSTR BILLING		
723	DM-FDS VENDOR SHOP CONSTR CHRGBACK		
724	DM-HAWAII EXCISE TAX - MANUAL		
725	DEBIT-SELLING SPECIALIST SALARY		
726	DEBIT-NON-COSMETIC ROTATOR/COORDINA		
727	DEBIT-VENDOR PAID TRAVEL		
728	DEBIT-VENDOR CONTESTS/INCENTIVES	M2	Debit - Cosmetic Services Purchased
729	DM-COSMETIC SERVICES PURCHASED		
730	DM-MARKDOWN ALLOWANCE BBM ONLY	71	Advertising allowance
731	DM-ADVERTISING CHARGES BBM ONLY		
732	DEBIT-DISTRIBUTION EXPENSE OFFSET ( <b>BBM ONLY</b> )	49	Processing charge
733	DEBIT-DISTRIBUTION EXPENSE OFFSET ( <b>BBM ONLY</b> )		
735	DM-FIXED RATE WORKROOM OFFSETS	49	Processing charge
740	DM-MMG STORE EXPENSE OFFSET	49	Processing charge
741	DM-MMG DISTRIBUTION EXPENSE OFFSET	49	Processing charge
742	DM-MMG MIO EXPENSE OFFSET	49	Processing charge
743	DM-MMG BUYER EXPENSE OFFSET		
744	DM-MMG FREIGHT FEE CHARGE TO VENDOR	AF	Guarantee Fee
745	DM-MMG FREIGHT CHG TO VENDOR/MTO		

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TRANS	DESCRIPTION	ADX	EDI DESCRIPTION
746	DM-ST-DISTRIBUTION EXPENSE OFFSET		
747	DM-ST-DISTRIBUTION EXPENSE OFFSET		
748	DM-ST-DISTRIBUTION EXPENSE OFFSET		
749	DM-ST-DISTRIBUTION EXPENSE OFFSET		
750	RTV DAMAGE ALLOWANCE MDA MANUAL		
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
768	DM-ST-DISTRIBUTION EXPENSE OFFSET		
769	DM-ST-DISTRIBUTION EXPENSE OFFSET		
770	DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
771	DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
772	DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
773	DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
774	DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
775	DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
776	DM-BT-DISTRIBUTION EXPENSE OFFSET	BF	Return Allowance
777	DM-ST-DISTRIBUTION EXPENSE OFFSET		
778	DM-BT-DISTRIBUTION EXPENSE OFFSET		
779	DM-ST-DISTRIBUTION EXPENSE OFFSET		
788	DM-HAWAII EXCISE TAX - MANUAL		
789	DM-EXCISE TAX PUERTO RICO - MANUAL		
790	DM-EXCISE TAX PUERTO RICO		
791	PENNY CHECK DEDUCTION FOR EFT TEST		
792	DM-EXCISE TAX PUERTO RICO - MANUAL		
796	RTV DAMAGE ALLOWANCE MDA		
797	ALLOWANCE BIG TICKET DAMAGES		
799	DR-MATCHED MCH \$'S FR 610 TO 612		
800	CREDIT VENDOR FOR DISCOUNT	B6	Repay discount
801	CREDIT-ADJ DISC ON RTV	74	Cancel or Adjust Prior Credit/Debit Adjustment
802	CREDIT VENDOR DEBIT EXPENSE	74	Cancel or Adjust Prior Credit/Debit Adjustment
803	CM-CREDIT MISC. ADJUSTMENT	C1	Settlement of account
804	CREDIT-VENDOR SETTLEMENT	46	Transportation charge incorrect
805	REVERSE CARRIER CHARGE		
806	REV AP CHG TO CARRIER FOR SHORTAGE		
807	CM-CZ DISTRO FRT CHG MANUAL		
808	FREIGHT CHARGE OUT TO DEPT		
809	FRT CHARGE TO DEPT		
810	STAINSAFE/WORKROOM CHG STAINSAFE WARRANTY	GR	Guarantee
811	CM - UPS CARRIER CLAIM	46	Transportation Charge Incorrect

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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	A4	Non Receipt of Goods
815	CM-REVERSE WORKROOM OFFSETS	D3	Unauthorized deduction
816	CM-UNAUTH DIRECT TO STORE SHIPMENTS	B8	Routing Violation
817	CM-REVERSE MISSING BOL CHARGE		
818	REV TYPE 918 SAMPLE INVOICE DENIED		
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		
828	CREDIT - IMPORT POD	74	Cancel or Adjust Prior Credit/Debit Adjustment
829	CREDIT TB, DM IMPORT CLEARING ACCT		
830	CASH RECEIVED FROM VENDOR	B2	Rebate
831	CM-CONSIGNMENT STORE MOS DIFF		
832	CMVOID-EFT/CREDIT FOR VOIDED PNC CHECK	D1	Transfer Between Accounts
833	CM-VENDOR ALLOWANCE AGREEMENT	BL	Net Check Returned
834	CMVOID-EFT/CREDIT FOR VOIDED PNC EFT CHECK	D1	Transfer between accounts
835	CM-VENDOR TRIAL BALANCE TRANSFER	H7	Payment forthcoming
836	CREDIT VENDOR - MONEY HOLD		
837	LUMP SUM VENDOR SETLMT FOR ALL DIVS		
838	CREDIT-VENDOR WIRE TRANSFER		
839	CREDIT INCOMING WIRE TRANSFERS	A7	Payment on Account
840	CM-CONSIGNMENT BEGINNING BALANCE	C2	Special Allowance
841	CM-ADJ PHYSICAL CONSIGNMENT STOCK	C4	Stock balance
842	CREDIT - ST DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
843	CM-TO PAY FOR CONSIGNMENT SALES	81	Credit as agreed
844	CM-CONSIGN ITEM MOVES		
845	TRANSPORTATION ADMINISTRATION FEES		
846	CM - FREIGHT CHARGE / BUYER		
847	PRG AUDIT REVERSALS 2005		
848	CONNOLLY AUDIT REVERSALS 2007	L1	Audit
849	CONNOLLY AUDIT REVERSALS 2009	L1	Audit
850	CONNOLLY FREIGHT AUDIT REVS 2009	L1	Frnt - Audit
851	CONNOLLY FREIGHT AUDIT REVS 2010	L1	Frnt - Audit
852	CREDIT-PRG FREIGHT AUDIT	L1	Audit
853	CREDIT - BT DISTRIBUTION EXPENSE OFFSET	74	Cancel or Adjust Prior Credit/Debit Adjustment
854	AUDITEC AUDIT REVERSALS 2008	L1	Audit
855	AUDITEC AUDIT REVERSALS 2009	L1	Audit
856	AUDITEC AUDIT REVERSALS 2007		Audit

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857	AUDIT-REVS/CONNOLLY AUDIT REVERSALS 2006	L1	Audit
858	REVERSE CONNOLLY FRT AUDIT	L1	Audit
859	CONNOLLY AUDIT REVERSALS 2008	L1	Audit
860	CM VENDOR REVERSE CORP DEMO AUDIT	L1	Audit
861	REVERSE FREIGHT CHARGE	30	Delivery charge incorrect
862	CONNOLLY AUDIT REVERSALS 2005	L1	Audit
863	CREDIT -BT DISTRIBUTION EXPENSE OFFSET	49	Processing charge
864	CM FREIGHT EXPENSE OFFSET		Processing charge
865	CM-BT-DISTRIBUTION EXPENSE OFFSET		Processing charge
866	CM-FREIGHT FEE CHARGE TO VENDOR/MT		Processing charge
867	CM-BT-DISTRIBUTION EXPENSE OFFSET		Processing charge
868	CM-ST-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-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
872	CM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
873	CM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
874	CM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
875	REVERSE PRETICKETING CHARGE	C9	Ticketing service
876	CM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
877	CM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
878	CM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
879	CM-ST-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
883	CM-PAPER INVOICE CHARGE		
884	CM-VEND DOES NOT ACCEPT 820 REMIT		
885	CM CARRIER BOL DOES NOT MATCH VENDOR ASN	49	Processing charge
886	CM-MULTI INVOICES SAME LOC/PO/BOL		
887	CREDIT-BUYER EXO VIA FEDPAY		
888	CM-ST-DISTRIBUTION EXPENSE OFFSET		
889	CM-FREIGHT FEE CHARGE TO VENDOR/MT		
890	CM-DISCOUNT ATTACHED AT ENTRY	B6	Repay discount
891	CM-PRE PAY TO VENDOR	A7	Payment on account
892	CM-BALANCE FACTOR DOMESTIC		
893	CM-BALANCE FACTOR FOREIGN		
894	CM-DISCOUNT VARIANCE WITH RECEIPT		
896	CM-CZ DISTRIBUTION FRT CHG	27	Product transfers subject to charge back
897	CM-CHECKRUN TO CASH		
898	CM-MATCHED DOLLARS TO 610 FR 612		
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

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<b>TRANS</b>	<b>DESCRIPTION</b>	<b>ADX</b>	<b>EDI DESCRIPTION</b>
906	AP CHG TO CARRIER DVN FOR SHORTAGE	59	Item not received
907	DM-CZ DISTRO FRT CHG MANUAL	85	Distribution discount/allowance
908	REVERSE FREIGHT CHG TO DEPT		
909	FRT CREDIT TO DEPT		
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	A4	Non Receipt of Goods
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
918	PAYMENT DENIED FOR SAMPLE INVOICE		
919	DM-STOLEN TRAILER		
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
928	DEBIT - IMPORT POD	B1	Proof of shipment not received
929	DEBIT TB, CR IMPORT CLEARING ACCT		
930	DEBIT-REVERSE TYPE 830, CASH RC'D	C1	Settlement of account
931	DM-CONSIGNMENT STORE MOS DIFF	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
937	LUMP SUM VENDOR SETLMT FOR ALL DIVS		
938	DEBIT-VENDOR WIRE TRANSFER		
939	DM-INCOMING WIRE TRANSFERS	A7	Payment on Account
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 - ST DISTRIBUTION EXPENSE OFFSET	49	Processing charge
943	DM-CONSIGNMENT SALES	81	Credit as agreed
944	DM-CONSIGN ITEM MOVES		
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
947	CONNOLLY AUDIT CHARGEBACKS 2005		
948	CONNOLLY AUDIT CHARGEBACKS 2007	L1	Audit
949	CONNOLLY AUDIT CHARGEBACKS 2009	L1	Audit
950	DEBIT - CONNOLLY FREIGHT AUDIT 2009	L1	Frnt - Audit

**MACY'S 820 ADX /Transcodes**

<b>TRANS</b>	<b>DESCRIPTION</b>	<b>ADX</b>	<b>EDI DESCRIPTION</b>
951	DEBIT - CONNOLLY FREIGHT AUDIT 2010	L1	Frnt - Audit
952	DEBIT-PRG FREIGHT AUDIT	L1	Audit
953	DEBIT -BT DISTRIBUTION EXPENSE OFFSET	49	Processing charge
954	AUDITEC AUDIT CHARGEBACKS 2008	L1	Audit
955	AUDITEC AUDIT CHARGEBACKS 2009	L1	Audit
956	AUDITEC AUDIT CHARGEBACKS 2007	L1	Audit
957	AUDIT-CHBK/CONNOLLY AUDIT CHARGEBACKS 2006	L1	Audit
958	DEBIT-CONNOLLY FRT AUDIT	L1	Audit
959	CONNOLLY AUDIT CHARGEBACKS 2008	L1	Audit
960	DEBIT VENDOR FOR CORP DEMO AUDIT	L1	Audit
961	DM FREIGHT ALLOWANCE	46	DM-FRTALLO
962	CONNOLLY AUDIT CHARGEBACKS 2005	L1	Audit
963	DEBIT -BT DISTRIBUTION EXPENSE OFFSET	49	Processing charge
964	DM FREIGHT EXPENSE OFFSET	49	DM-FRT/EXO
965	DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
966	DM-FREIGHT FEE CHARGE TO VENDOR/MT		
967	DM-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
968	DM-ST-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-BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
972	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
973	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
974	DM-ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
975	PRETICKETING CHARGE	C9	Ticketing service
976	BT-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
977	ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
978	ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
979	ST-DISTRIBUTION EXPENSE OFFSET	49	Processing charge
980	DEBIT-MIO EXPENSE OFFSET	48	Service charge
981	DEBIT-NON MDSE INVOICE ALLOWANCE	48	Service charge
982	DEBIT - INVOICE FREIGHT	54	Freight deducted
983	DM-PAPER INVOICE CHARGE		
984	DM-VEND DOES NOT ACCEPT 820 REMIT		
985	DM -CARRIER BOL DOES NOT MATCH VENDOR ASN	49	Processing charge
986	DM-MULTI INVOICES SAME LOC/PO/BOL		
987	DEBIT-BUYER EXO VIA FEDPAY		
988	DM-ST-DISTRIBUTION EXPENSE OFFSET		
989	DM-FREIGHT FEE CHARGE TO VENDOR/MTO	46	DM-FRT FEE
991	DM-PREPAY INVOICE	A7	Payment on account
992	DM-BALANCE FACTOR ADJUSTMENT-DOM		
993	DM-BALANCE FACTOR ADJ - FOREIGN		
994	DEBIT DISCOUNT VARIANCE		
995	AGE OFF INVOICE		
996	DM-CZ DISTRIBUTION FRT CHG	27	Product transfers subject to charge back