Violation 289 Freight Allowance

Any shipments to a Macys Distribution Center potentially has 3 separate freight movements. From the pickup point to the consolidator (**Inbound**), within the consolidator (**Handling**), and from the consolidator (**Outbound**) to the Distribution Center. These are valid charges.

The charges can show up in EXO or under fedpay as a 582.

To pull up EXO, hover above your toolbar until the Fedmenu appears

Click on Federated Apps –

Click on FedFlo then FedEXO.



Inbound shipment - To research click into EXO notes, highlight the PRO number copy and paste into Cassport.

🕙 Expense Offset		🗖 🗗 🔀
File Action View Help		
Division: 71 Macy's Category: 71ME TRANSPORTATION	Note	
Receipt: [184324000 Claim Number: [15421631 Total Potential Charge (g) Receipt Date: [08/31/2011 Department: [87 \$33.00 (g) (g)		
PO: 5560193 Freight Bill: 0991748744 Total Actual Charge	Save	
Location: 3167 Houston Small \$33.00	<u>Print</u>	
BOL: 87644900000073280 Consolidated: No		
Claim Status: Fed to AP		
Cleaned 09/14/2011 EXDERT-62 Approved 09/14/2011 EXDERT-62 Fed 09/14/2011		
Violations:		
Vio Code Code Description Qty UOM Calc Type Rev. Pct. Rev. Reason Actual Charge N	ote X-Ref Claim X	
289 100% Freight Allowance 33 Unit \$33.00 Y	0	
Note for Violation code 289 : SViolation Note		
PR0: 3193104 B0L: 87644900000073280 P0: 5560193		
Add Detail Reverse Delete Pint Scrn		
Clain #15421691 And Violation Code 289 text retrieved.	02/08/2012 11:26	
S1 Ready (1) 11.72.11.254 T14FS4JW 🔒 11.27.07 02/08/2012	NUM	04:00:59 01, 001
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To get into Cassport go into Internet Explorer



Go to website type in (https://my.cassport.com/CISFBSYS/Login/login.asp)

Save into your favorites



Log into Cassport and press enter or click Login



Double lick on inquiry



Go into Cassport with the PRO# select invoice number then search. Your results display as seen below.

Click on the lightning bolt for detail.

Note : If you see a square house instead of a lightning bolt, it indicates a paper freight bill submitted by the carrier is available.



EDI Freight Bill for the inbound shipment:

🖉 Barcode 65987928500 - Windows Internet Explorer	_ @ 🛛
E https://my.cassport.com/CISFBSYS/Utilities/ImageViewerCentera/EDI.aspx?BARCODE=65987928500&TYPE=EDI	💌 🔒 Cass Information Systems, Inc. [US]
Cass Systemic Inc. EDI Viewer BARCODE: 65987928500	<u>^</u>
Exit	
1 FA00101 01 220100 MACY'S INC EDI FREIGHT BILL AUDIT - MOTOR KEYSTONE FREIGHT CORP PROCESS DATE: 09/01/2011	09/01/2011 P
CAR: KEYSTONE FREIGHT CCC: KEYSTO7096 A SCAC: NRCL RTG: NRCL AUDITOR: (PRO: 3193104 TERMS: CC BILL DT: 110825 SHIP DT: 110825 DEL DT: 110825 SID: 3193104 REF: 87644900000073266 REF DT: 000000 DDQ: 0 BAR CODE: AMT PAID: 119.42	CHARLES HUSSOCK 65987928500
S: SEVEN LICENSING C: MACYS LTL PU W/C 3151 E. WASHINGTON BLVD C/O N R T LOS ANGELES CA 90023 COMPTON CA 90220 ID CODE: FED-01 ID CODE:	
COMM DESC UNITS UOM LENGTH WIDTH HEIGHT SHIP WT WQ BIL WT/MLS WQ CLS RATE RQ EXT LINEHAUL 43 CTN 966 G 9.62 FR 9293 FUEL SURCH .28 FM 2649	SCC FUE
TOTALS: 43 966 G 11942	
NO COMMODITY DESCRIPTION 01 LINEHAUL 02 FUEL SURCHARGE	
ROUTING SPECIAL HANDLING INSTRUCTIONS	
SC SCAC CITY SL MO IS CD DESCRIPTION PROT SCV B NRCL T T	
REMARKS 3RD PTY: FEDERATED - EDI SID #: 00029847490S %CASS INFORMATION SYSTEMS CHELMSFORD MA 01824	
P0 5560193	
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<u>Handling</u> - To research click into EXO comments, highlight the PRO number copy and paste into Cassport.

🚭 Expense Offset			- 2 🛛
File Action View Help			
Division: 71 Macy's Category: 71N	E TRANSPORTATION	□ _{Note}	
Receipt: 184324000 Claim Number: 15494143 Receipt Date: 08/31/2011 Department: 87 Vendor: 661 SEVEN LICENSING CO LLC \$4.0 P0: 5560193 Freight Bilt 0991748744 Location: 3167 Houston Small \$4.0 BDL: 8764900000073280 Consolidated: No	Qpen Save Print		
Claim Status: Fed to AP			
- Claim Dates			
Created: 09/27/2011 EX0FRT-64 Approved: 09/27/2011 EX0FRT	-64 Fed: 09/28/2011		
Violations:	Colo Dou Dou Actual		
Code Code Description Qty UOM	Type Pct. Reason Charge	Note X-Ref Claim X	
	\$4.00	1 0	
Note for Violation code 289 :	S Violation Note		
PR0: 7888579 BOL: 87644900000073280 PO: 5560193			
Add Detail Reverse	Delete Prnt Scm		
Claim # 15494143 And Violation Code 289 text retrieved.		02/08/2012 11:29	
S1 Ready (1) 11.72.11.254 T14FS4JW	11:29:30 02/08/2012	NUM	04:03:22 01, 001
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Go into Cassport with the PRO# and click on the document number then hit search. Click on the lightning bolt to get detail



EDI Freight Bill for the handling:

🖉 Barcode 66068529500 - Windows Internet Explorer	
Senter://my.cassport.com/CISFBSY5/Utilities/ImageViewerCentera/EDI.aspx?BARCODE=66068529500&TYPE=EDI	💽 🎽 Cass Information Systems, Inc. [US]
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Exit	
1 FA00101 01 220100 MACY'S INC EDI FREIGHT BILL AUDIT - MOTOR NATIONAL RETAIL TRANSPORTATION PROCESS DATE: 09/15/2011	09/15/2011 P
CAR: NATIONAL RETAIL CCC: NATIO07096 A SCAC: NART RIG: NART AUDITOR: PRO: 7888579 TERMS: CC BILL DT: 110826 SHIP DT: 110826 DEL DT: 110826 SID: 29870124 REF: 1100796 REF DT: 000000 DDQ: 0 AMT PAID: 404.40 ** EXTRA CHARGE BILL**	CHARLES HUSSOCK 66068529500
S: NATIONAL RETAIL TRANS. MANIFEST# 1100796 COMPTON ID CODE: FED-01 C: W/C HOUSTON MACYS 2103 ERNESTINE ST. HOUSTON TX 77023 ID CODE:	
COMM DESC UNITS UOM LENGTH WIDTH HEIGHT SHIP WT WQ BIL WT/MLS WQ CLS RATE RQ EXT 1011 CTN 19624 G .4 FR 40440 COS	SCC COS
TOTALS: 1011 19624 G 40440	1
NO COMMODITY DESCRIPTION DITIONAL LINE ITEM DATA COMM CODE Q VOLUME Q 01 COS	
ROUTING SPECIAL HANDLING INSTRUCTIONS SC SCAC CITY SL MO IS CD DESCRIPTION PROT SCV B NART M	
INIT NUMBER WEIGHT WQ DC LNGTH WIDTH HEIGHT 254685	
AGNCY NUMBER SECT ITEM NO PT CLASS DISTANCE	
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To get the handling portion to match your charge go into FEDFLO with the appointment number off of Cassport. The appointment number is the SID# on the EDI Freight Bill. Highlight and click search

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	Freigh	ht Type: All End: 02/08/2012	
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Appt Nbr 29991901 11	Status Car pload Complete II II	arrier Trailer # Destination Scheduled Arrival Picked Up # Chtrs # GOH Note Drop Entry Source [IBI 219351 LOS 10/19/2011 02:30 AM Y 1/09 0 Y Y EDI214 Transmission	Disp. Return C/L Rower Uni
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Click on view Freight Bill.

This will show you all the vendors that were part of the appointment. Look for your vendor (Seven Licensing). To get your Allowance amount for this claim, take the number of cartons off of FEDFLO x by cost per carton. The cost per carton is on you EDI Freight bill under rate. Example: $12 \times .4 = 4.80$.

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Outbound – To research click into EXO notes, highlight the PRO number copy and paste into Cassport.

🐵 Expense Offset			X					
File Action View Help								
Division: 71 Macy's	Category: 71ME TRANSPORTATION	□ _{Note}						
Receipt 184324000 Claim Number: 15456796 Receipt Date: 08/31/2011 Department: 87 Vendor: 661 SEVEN LICENSING CO LLC P0: 5560193 Freight Bill: 0991748744 Location: 3167 Houston Small 001 B0L: 87644900000073280 Consolidated: No Claim Status: Fed to AP Fed to AP Fed to AP	Total Potential Charge \$24.00 Total Actual Charge \$24.00	Open Save Print						
- Claim Dates								
Created: 09/20/2011 EX0FRT-63 Approved: 09/20/	/2011 EXOFRT-63 Fed: 09/21/2011							
Violations:								
Vio Code Code Description G	Qty UOM Calc Rev. Rev. Ac Type Pct. Reason Cha	tual Note X-Ref Claim X						
289 100% Freight Allowance 24	Unit \$24.0	10 Y 0						
Note for Violation code 289 :	\$ Violation Note							
PRD: 7873308 BOL: 87644900000073280 PD: 5560193								
Add Detail Reverse Delete Prnt Scm								
Claim # 15456796 And Violation Code 289 text retrieved.		02/08/2012 11:33						
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Go into Cassport with the PRO# and click on the document number then hit search. Click on the lightning bolt to get detail.

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4 record(s) found for Invoice #	7873308:								
J B HUNT TRANSPORT I	8 7873308	<u>29870124</u>		2,214.65	2,214.65	0.00	9/14/2011	9/16/2011	2011257
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To get your charge of \$24.00 for outbound. Take the amount paid and total pieces which can be found on the EDI freight bill (2214.65/by total pieces 1011 x the number of cartons that shows for your vendor on FEDFLO 12) $2214.65/1011=2.19 \times 12 = 26.28$.

🖉 Barcode 66058732900 - Windows Internet Explorer	
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1 FA00101 01 220100 MACY'S INC EDI FREIGHT BILL AUDIT - MOTOR J B HUNT TRANSPORT INC PROCESS DATE: 09/14/2011	09/14/2011 P
CAR: J B HUNT TRANSPO CCC: JBHUN60693 A SCAC: HJBT RTG: HJBT PRO: 7873308 TERMS: CC BILL DT: 110826 SHIP DT: 110826 DEL DT: 1 SID: 29870124 REF: 1100796 REF DT: 000000 DDQ: 0 AMT FAID: 2,214.65	AUDITOR: CHARLES HUSSOCK 10831 BAR CODE: 66058732900
S: NATIONAL RETAIL TRANSPORATION C: MACYS 1600 S ANDERSON AVE 2103 ERNESTINE COMPTON CA 90220 HOUSTON TX 77023	
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ADDITIONAL LINE ITEM DATA	
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