

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/18/2022 1:02:24 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6130748

Department/Vendor: 613/938

Check Summary

Check Number: 2236576

Check Date: 11/2/2022

Purchase Order Number: 1462486

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$90.72)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$116.25)

Style Summary

Receipt Number: 2205086-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$90.72)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCC5429.	0	-2	\$45.36	\$0.00		\$0.00		-90.72

Document Number: 6130892

Department/Vendor: 613/938

Check Summary

Check Number: 2236576

Check Date: 11/2/2022

Purchase Order Number: 1462486

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$102.42)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$144.28)

Style Summary

Receipt Number: 2205086-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$144.28)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
MCC542B.	0	-2	\$72.14	\$0.00		\$0.00		-144.28	

Document Number: 6130894

Department/Vendor: 613/938

Check Summary

Check Number: 2236576

Check Date: 11/2/2022

Purchase Order Number: 1462486

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$144.28)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$87.05)

Style Summary

Receipt Number: 2205086-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$144.28)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
MCC542B.	0	-2	\$72.14	\$0.00		\$0.00		-144.28	

Document Number: 6130898

Department/Vendor: 613/938

Check Summary

Check Number: 2236576
 Check Date: 11/2/2022
 Purchase Order Number: 1462486

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$144.28)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$190.38)

Style Summary

Receipt Number: 2205080-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$144.28)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250.	0		-1		\$144.28	\$0.00				\$0.00					-144.28

Receipt Number: 2205080-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: \$0

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
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No further detail exists for this transaction.

Document Number: 6130903
 Department/Vendor: 613/938

Check Summary

Check Number: 2236576
 Check Date: 11/2/2022
 Purchase Order Number: 1462486

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$84.02)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$78.62)

Style Summary

Receipt Number: 2205080-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$78.62)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT250.	0	-1	\$78.62	\$0.00		\$0.00	-78.62	
