

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/22/2022 9:27:23 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6133679

Department/Vendor: 602/935

Check Summary

Check Number: 2239308

Check Date: 11/9/2022

Purchase Order Number: 4360656

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$22.68)

Style Summary

Receipt Number: 2355198-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$22.68)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250	0		-1		\$22.68	\$0.00				\$0.00					-22.68

Document Number: 6133681

Department/Vendor: 602/935

Check Summary

Check Number: 2239308

Check Date: 11/9/2022

Purchase Order Number: 4360656

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$34.02)

Style Summary

Receipt Number: 2355198-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$34.02)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250		0		-1		\$34.02		\$0.00			\$0.00				-34.02

Document Number: 6142088

Department/Vendor: 602/935

Check Summary

Check Number: 2239308

Check Date: 11/9/2022

Purchase Order Number: 4798632

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$22.68)

Style Summary

Receipt Number: 2437150-000

Carrier:

Freight Bill:

Bill of Lading: 1Z8R7F3103

Cartons: 0

Weight: 0

Total Cost: (\$22.68)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250		0		-1		\$22.68		\$0.00			\$0.00				-22.68