

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/22/2022 9:28:05 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6130746

Department/Vendor: 613/938

## Check Summary

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Check Number: 2239308

Check Date: 11/9/2022

Purchase Order Number: 1462486

## Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$126.14)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$149.08)

## Style Summary

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Receipt Number: 2205086-000

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

No further detail exists for this transaction.

Receipt Number: 2205086-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$126.14)

### Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

|          |   |    |         |        |  |        |         |
|----------|---|----|---------|--------|--|--------|---------|
| MCC5426. | 0 | -2 | \$63.07 | \$0.00 |  | \$0.00 | -126.14 |
|----------|---|----|---------|--------|--|--------|---------|

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Document Number: 6130868

Department/Vendor: 613/938

### Check Summary

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Check Number: 2239308

Check Date: 11/9/2022

Purchase Order Number: 1697303

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$134.8)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$20.22)

### Style Summary

---

Receipt Number: 2205055-000

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

No further detail exists for this transaction.

Receipt Number: 2610925-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$134.8)

### Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

|        |   |    |          |        |  |        |        |
|--------|---|----|----------|--------|--|--------|--------|
| LT 250 | 0 | -1 | \$134.80 | \$0.00 |  | \$0.00 | -134.8 |
|--------|---|----|----------|--------|--|--------|--------|

Document Number: 6139731

Department/Vendor: 518/938

### Check Summary

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Check Number: 2239308

Check Date: 11/9/2022

Purchase Order Number: 3559097

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$32)

### Style Summary

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Receipt Number: 2246833-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$64)

| Style    | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM Ext | Cost Diff Ext | Qty Diff |
|----------|---------|----------|------------|-----------|---------|---------------|----------|
| MCH5042. | 0       | -4       | \$8.00     | \$0.00    |         | \$0.00        | -32      |
| MCH5040. | 0       | -4       | \$7.99     | \$0.00    |         | \$0.00        | -31.96   |
| #6139731 | 0       | -1       | \$0.04     | \$0.00    |         | \$0.00        | -0.04    |

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Document Number: 6139921

Department/Vendor: 518/938

### Check Summary

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Check Number: 2239308

Check Date: 11/9/2022

Purchase Order Number: 3559097

### Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.6)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$32)

### Style Summary

---

Receipt Number: 2246833-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$64)

| Style    | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM Ext | Cost Diff Ext | Qty Diff |
|----------|---------|----------|------------|-----------|---------|---------------|----------|
| MCH5042. | 0       | -4       | \$8.00     | \$0.00    |         | \$0.00        | -32      |
| MCH5040. | 0       | -4       | \$7.99     | \$0.00    |         | \$0.00        | -31.96   |
| #6139731 | 0       | -1       | \$0.04     | \$0.00    |         | \$0.00        | -0.04    |

