

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/12/2022 4:02:53 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6145060

Department/Vendor: 602/935

Check Summary

Check Number: 2244853

Check Date: 11/23/2022

Purchase Order Number: 2224005

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$31.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.46)

Style Summary

Receipt Number: 2305028-002

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$31.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH714S.	0	-6	\$5.25	\$0.00		\$0.00		-31.5	

Document Number: 6145061

Department/Vendor: 602/935

Check Summary

Check Number: 2244853

Check Date: 11/23/2022

Purchase Order Number: 2224005

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.46)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$31.5)

Style Summary

Receipt Number: 2305028-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$31.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
MCH714S.	0	-6	\$5.25	\$0.00		\$0.00			-31.5

Document Number: 6145085

Department/Vendor: 602/935

Check Summary

Check Number: 2244853

Check Date: 11/23/2022

Purchase Order Number: 2224005

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$2.91)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$118.8)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$31.5)

Style Summary

Receipt Number: 2305030-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$118.8)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
PO SHORT	0	-1	\$118.80	\$0.00		\$0.00			-118.8

Receipt Number: 2305030-000

Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$31.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH714S.	0	-6	\$5.25	\$0.00		\$0.00		-31.5

Receipt Number: 2305029-001
 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.

Document Number: 6145085
 Department/Vendor: 602/935

Check Summary

Check Number: 2244853
 Check Date: 11/23/2022
 Purchase Order Number: 2224005

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$2.91)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$118.8)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$31.5)

Style Summary

Receipt Number: 2305030-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$118.8)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
PO SHORT	0	-1	\$118.80	\$0.00		\$0.00		-118.8

Receipt Number: 2305030-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$31.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH714S.	0	-6	\$5.25	\$0.00		\$0.00		-31.5

Receipt Number: 2305029-001

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.
