

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/3/2023 10:19:55 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6157611

Department/Vendor: 606/938

Check Summary

Check Number: 2256112

Check Date: 12/21/2022

Purchase Order Number: 3924528

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$37.65)

Style Summary

Receipt Number: 2462889-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$123)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH1040	10	-2	\$61.50	\$0.00	EACH	\$0.00		-123	

Document Number: 6169450

Department/Vendor: 711/938

Check Summary

Check Number: 2256112

Check Date: 12/21/2022

Purchase Order Number: 1494023

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$231.56)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$33.44)

Style Summary

Receipt Number: 2500826-000

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: 2500817-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$231.56)

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

LT 250	0	-1	\$231.56	\$0.00		\$0.00	-231.56
--------	---	----	----------	--------	--	--------	---------

Receipt Number: 2500822-000

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 DiffNo further detail exists for this transaction.
