

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/16/2023 3:29:05 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6169230

Department/Vendor: 613/938

Check Summary

Check Number: 2261440

Check Date: 1/4/2023

Purchase Order Number: 1477182

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$70.07)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$126.14)

Style Summary

Receipt Number: 2500806-000

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: 2500805-000

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

| | | | | | | | |
|--------|---|----|----------|--------|--|--------|---------|
| LT 250 | 0 | -1 | \$126.14 | \$0.00 | | \$0.00 | -126.14 |
|--------|---|----|----------|--------|--|--------|---------|

Document Number: 6169990

Department/Vendor: 613/938

Check Summary

Check Number: 2261440

Check Date: 1/4/2023

Purchase Order Number: 1698293

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$40.5)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$135)

Style Summary

Receipt Number: 2529398-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$135)

| Style | Qty | Rec | Qty | Diff | Order | Cost | Cost | Diff | UOM | Ext | Cost | Diff | Ext | Qty | Diff |
|--------|-----|-----|-----|------|----------|--------|------|------|-----|--------|------|------|-----|------|------|
| LT250. | 0 | | -1 | | \$135.00 | \$0.00 | | | | \$0.00 | | | | -135 | |

Document Number: 6169991

Department/Vendor: 613/938

Check Summary

Check Number: 2261440

Check Date: 1/4/2023

Purchase Order Number: 1698293

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$135)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$33.75)

Style Summary

Receipt Number: 2529400-000

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: 2529400-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$270)

| Style | Qty | Rec Qty | Diff | Order Cost | Cost Diff | UOM | Ext Cost | Diff | Ext Qty | Diff |
|--------------|------------|----------------|-------------|-------------------|------------------|------------|-----------------|-------------|----------------|-------------|
| ALT MATCH | 0 | -1 | | \$135.00 | \$0.00 | | \$0.00 | | -135 | |
| MCH5442. | 0 | -6 | | \$22.50 | \$0.00 | | \$0.00 | | -135 | |

Document Number: 6170012

Department/Vendor: 613/938

Check Summary

Check Number: 2256112

Check Date: 12/21/2022

Purchase Order Number: 1698293

Check Number: 2261440

Check Date: 1/4/2023

Purchase Order Number: 1698293

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$33.75)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$135)

Style Summary

Receipt Number: 2529400-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$270)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost | Diff Ext | Qty Diff |
|--------------|----------------|-----------------|-------------------|------------------|------------|-----------------|-----------------|-----------------|
| ALT MATCH | 0 | -1 | \$135.00 | \$0.00 | | \$0.00 | | -135 |
| MCH5442. | 0 | -6 | \$22.50 | \$0.00 | | \$0.00 | | -135 |
