

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/17/2023 1:27:41 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6165428

Department/Vendor: 602/935

Check Summary

Check Number: 2264340

Check Date: 1/11/2023

Purchase Order Number: 4961586

Due Date: 1/11/2023

Purchase Order Number: 4961586

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$35.52)

Transaction Type: 564 - DM-HAWAII EXCISE TAX

Total Cost: (\$0.76)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.59)

Transaction Type: 563 - DM-HAWAII & GUAM LOGISTICS HANDLING

Total Cost: (\$6.83)

Style Summary

Receipt Number: 2612430-000

Carrier:

Freight Bill:

Bill of Lading: 0675716800

Cartons: 0

Weight: 0

Total Cost: (\$35.52)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
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LT 250	0	-1	\$35.52	\$0.00		\$0.00		-35.52
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Receipt Number: 2684876-001

Carrier:

Freight Bill:

Bill of Lading: 0675716800

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: 2684876-001
 Carrier: 6165428
 Freight Bill:
 Bill of Lading: 0675716800
 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: 2684876-002
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716800
 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: 6179387
 Department/Vendor: 602/935

Check Summary

Check Number: 2264340
 Check Date: 1/11/2023
 Purchase Order Number: 5970231

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$24.09)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$1.2)

Style Summary

Receipt Number: 2851012-000
 Carrier:

Freight Bill:

Bill of Lading: 0675716800

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: 2825003-000

Carrier:

Freight Bill:

Bill of Lading: 0675716800

Cartons: 0

Weight: 0

Total Cost: (\$24.09)

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

LT 250	0	-1	\$24.09	\$0.00		\$0.00	-24.09
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