

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/1/2023 3:20:29 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6186039

Department/Vendor: 606/938

Check Summary

Check Number: 2277344

Check Date: 2/15/2023

Purchase Order Number: 4251250

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$129.15)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$6.46)

Style Summary

Receipt Number: 2785246-000

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: 2785246-005

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$129.15)

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

MCH1014.	0	-3	\$43.05	\$0.00		\$0.00	-129.15
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Document Number: 6186197

Department/Vendor: 606/938

Check Summary

Check Number: 2277344

Check Date: 2/15/2023

Purchase Order Number: 4750650

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$6.16)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Style Summary

Receipt Number: 2805694-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$123.12)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
MCH10M7	2	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12	

Document Number: 6186208

Department/Vendor: 606/938

Check Summary

Check Number: 2277344

Check Date: 2/15/2023

Purchase Order Number: 4750650

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$19.22)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Style Summary

Receipt Number: 2805696-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$123.12)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH10M7	4	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12

Document Number: 6186224

Department/Vendor: 606/938

Check Summary

Check Number: 2277344

Check Date: 2/15/2023

Purchase Order Number: 4750650

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$18.47)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Style Summary

Receipt Number: 2805697-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$123.12)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH10M7	6	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12

Document Number: 6195016

Department/Vendor: 518/938

Check Summary

Check Number: 2277344

Check Date: 2/15/2023

Purchase Order Number: 3563739

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$61.8)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 2945567-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$61.8)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT 250	0	-1	\$61.80	\$0.00		\$0.00		-61.8
