

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 4/26/2023 2:08:39 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6226757

Department/Vendor: 606/938

Check Summary

Check Number: 2299670

Check Date: 4/19/2023

Purchase Order Number: 5857327

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$38.45)

Style Summary

Receipt Number: 3260125-000

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
LT500.	0		-1		\$123.12	\$0.00				\$0.00				-123.12	

Document Number: 6226858

Department/Vendor: 606/938

Check Summary

Check Number: 2299670

Check Date: 4/19/2023

Purchase Order Number: 5857327

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$59.18)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Style Summary

Receipt Number: 3260123-000

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
LT500.		0		-1		\$123.12		\$0.00			\$0.00				-123.12

Receipt Number: 3260123-001

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.
