

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/17/2023 1:52:04 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6231297

Department/Vendor: 602/935

Check Summary

Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 6469708

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$125.73)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$190.69)

Style Summary

Receipt Number: 3285638-000

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: 3285638-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$125.73)

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

LT500	0	-1	\$125.73	\$0.00		\$0.00	-125.73
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Document Number: 6231299

Department/Vendor: 602/935

Check Summary

Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 6469708

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$77.53)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$83.82)

Style Summary

Receipt Number: 3285639-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$83.82)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT500		0		-1		\$83.82		\$0.00			\$0.00				-83.82
