

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/17/2023 1:54:14 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6231996

Department/Vendor: 602/935

Check Summary

Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 6469697

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.19)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$41.91)

Style Summary

Receipt Number: 3285628-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$41.91)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH7130	6	-3	\$13.97	\$0.00	EACH	\$0.00		-41.91	

Document Number: 6232024

Department/Vendor: 602/935

Check Summary

Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 6469697

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$41.91)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$2.1)

Style Summary

Receipt Number: 3285626-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$41.91)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
MCH7130	3	-3	\$13.97	\$0.00	EACH	\$0.00		-41.91	

Document Number: 6232029

Department/Vendor: 602/935

Check Summary

Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 6469697

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$41.91)

Style Summary

Receipt Number: 3285626-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$41.91)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
LT 500	0	-1	\$41.91	\$0.00		\$0.00		-41.91	

Document Number: 6232033

Department/Vendor: 602/935

Check Summary

Check Number: 2304452
 Check Date: 5/3/2023
 Purchase Order Number: 6469697

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$41.91)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Style Summary

Receipt Number: 3285626-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$41.91)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
LT 500	0	-1		\$41.91	\$0.00		\$0.00		-41.91	

Document Number: 6232044
 Department/Vendor: 602/935

Check Summary

Check Number: 2304452
 Check Date: 5/3/2023
 Purchase Order Number: 6469697

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$41.91)

Style Summary

Receipt Number: 3285626-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120

Cartons: 0
 Weight: 0
 Total Cost: (\$41.91)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT 500	0	-1	\$41.91	\$0.00		\$0.00		-41.91

Document Number: 6232061
 Department/Vendor: 602/935

Check Summary

Check Number: 2304452
 Check Date: 5/3/2023
 Purchase Order Number: 6469697

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$41.91)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Style Summary

Receipt Number: 3285630-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$41.91)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT 500	0	-1	\$41.91	\$0.00		\$0.00		-41.91