

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/17/2023 1:53:24 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6226838

Department/Vendor: 606/938

## Check Summary

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Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 5857327

## Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$44.6)

## Style Summary

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Receipt Number: 3260131-001

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

No further detail exists for this transaction.

Receipt Number: 3260132-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$138.24)

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

LT500.	0	-1	\$138.24	\$0.00		\$0.00	-138.24
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Receipt Number: 3260131-000

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.

Document Number: 6226969

Department/Vendor: 606/938

## Check Summary

Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 5857327

## Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$45.36)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

## Style Summary

Receipt Number: 3260128-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$138.24)

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

LT500.	0	-1	\$138.24	\$0.00		\$0.00	-138.24
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Document Number: 6230801

Department/Vendor: 606/938

## Check Summary

Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 5876511

## Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$45.36)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

## Style Summary

Receipt Number: 3286149-000

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
MCH103I	8	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12

Document Number: 6230960

Department/Vendor: 606/938

## Check Summary

Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 5876511

## Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$32.29)

## Style Summary

Receipt Number: 3286151-000

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
MCH103I	6	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12

Document Number: 6230963

Department/Vendor: 606/938

**Check Summary**

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Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 5876511

**Transaction Summary**

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$6.16)

**Style Summary**

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Receipt Number: 3286151-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$138.24)

<b>Style</b>	<b>Qty Rec</b>	<b>Qty Diff</b>	<b>Order Cost</b>	<b>Cost Diff</b>	<b>UOM</b>	<b>Ext Cost</b>	<b>Diff Ext</b>	<b>Qty Diff</b>
MCH103J.	0	-2	\$69.12	\$0.00		\$0.00	-138.24	

Document Number: 6231119

Department/Vendor: 606/938

**Check Summary**

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Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 5876511

**Transaction Summary**

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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**

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Receipt Number: 3286148-000

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: 3286148-001  
 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**

Style	Qty	Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH103I	6		-2	\$61.56	\$0.00	EACH	\$0.00		-123.12	

Document Number: 6231330  
 Department/Vendor: 606/938

Check Summary

Check Number: 2304452  
 Check Date: 5/3/2023  
 Purchase Order Number: 5876511

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$32.29)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$123.12)

Style Summary

Receipt Number: 3286149-000  
 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**

Style	Qty	Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH103I	6		-2	\$61.56	\$0.00	EACH	\$0.00		-123.12	

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Document Number: 6231395

Department/Vendor: 606/938

### Check Summary

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Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 5876511

### Transaction Summary

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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

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Receipt Number: 3286155-001

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
MCH1031	8	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12

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Document Number: 6231931

Department/Vendor: 602/935

### Check Summary

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Check Number: 2304452

Check Date: 5/3/2023

Purchase Order Number: 6469697

### Transaction Summary

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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

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Receipt Number: 3285632-000

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	3	-3	\$13.97	\$0.00	EACH	\$0.00		-41.91

Document Number: 6231960  
 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: 3285631-000  
 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