

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/25/2023 2:13:17 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6230953

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

Purchase Order Number: 5876511

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.31)

Style Summary

Receipt Number: 3286150-000

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
MCH103J	0	-2	\$69.12	\$0.00	EACH	\$0.00		-138.24	

Document Number: 6231036

Department/Vendor: 518/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

Purchase Order Number: 6065799

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$6.18)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$131.84)

Style Summary

Receipt Number: 3286130-000

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: 3286122-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$131.84)

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

LT 250	0	-1	\$131.84	\$0.00		\$0.00	-131.84
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Document Number: 6231356

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

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: (\$0)

Style Summary

Receipt Number: 3286147-000

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
LT 500		0		-1	\$123.12		\$0.00			\$0.00					-123.12

Document Number: 6231376
 Department/Vendor: 606/938

Check Summary

Check Number: 2307130
 Check Date: 5/10/2023
 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: (\$59.18)

Style Summary

Receipt Number: 3286152-000
 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		2		-2	\$61.56		\$0.00		EACH	\$0.00					-123.12

Receipt Number: 3286152-001
 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.

Document Number: 6231377

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

Purchase Order Number: 5876511

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$58.43)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

Style Summary

Receipt Number: 3286152-000

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
MCH103J	6	-2	\$69.12	\$0.00	EACH	\$0.00	-138.24	

Receipt Number: 3286152-001

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.

Document Number: 6232451

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

Purchase Order Number: 5875708

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$66.1)

Style Summary

Receipt Number: 3360073-000

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	Qty Diff
MCH1008	8	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12	

Document Number: 6232494

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

Purchase Order Number: 5875708

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$73.01)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Style Summary

Receipt Number: 3360073-000

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	Qty Diff
MCH1008	8	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12	
