

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/25/2023 2:12:18 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6226677

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

Purchase Order Number: 5857327

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$31.54)

Style Summary

Receipt Number: 3260129-002

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	

Receipt Number: 3260129-000

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: 6226701

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

Purchase Order Number: 5857327

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$31.54)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

Style Summary

Receipt Number: 3260129-002

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: 3260129-000

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: 6226708

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

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: (\$45.36)

Style Summary

Receipt Number: 3260129-002

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: 3260129-000

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
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Document Number: 6226853

Department/Vendor: 606/938

Check Summary

Check Number: 2307130

Check Date: 5/10/2023

Purchase Order Number: 5857327

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$261.36)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.31)

Style Summary

Receipt Number: 3260119-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$261.36)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT500.	0	-1	\$261.36	\$0.00		\$0.00		-261.36

Document Number: 6230715

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: (\$19.22)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Style Summary

Receipt Number: 3286153-002

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	4	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12

Document Number: 6230725

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: (\$13.07)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Style Summary

Receipt Number: 3286156-000

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

Document Number: 6230760

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: 3286153-001

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

Receipt Number: 3286153-002

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: 6230907

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: (\$32.29)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Style Summary

Receipt Number: 3286156-000

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: 6230951

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: (\$37.69)

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

Document Number: 6230952

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: (\$31.54)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

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

