

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 6/14/2023 1:50:19 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6244022

Department/Vendor: 606/938

## Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 5894397

## 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: (\$72.25)

## Style Summary

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Receipt Number: 3486662-000

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: 3486662-001

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**

|         |    |    |         |        |      |        |         |
|---------|----|----|---------|--------|------|--------|---------|
| MCH10J7 | 10 | -2 | \$69.12 | \$0.00 | EACH | \$0.00 | -138.24 |
|---------|----|----|---------|--------|------|--------|---------|

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Document Number: 6244055

Department/Vendor: 606/938

### Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 5894397

### Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$66.1)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

### Style Summary

---

Receipt Number: 3486606-000

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 |
|---------|---------|----------|------------|-----------|------|----------|----------|----------|
| MCH1017 | 8       | -2       | \$61.56    | \$0.00    | EACH | \$0.00   |          | -123.12  |

Receipt Number: 3486613-000

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.

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Document Number: 6244075

Department/Vendor: 606/938

### Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 5894397

### Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$13.07)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

### Style Summary

---

Receipt Number: 3486661-001

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 |
|----------|---------|----------|------------|-----------|-----|----------|----------|----------|
| MCH1017. | 0       | -2       | \$61.55    | \$0.00    |     | \$0.00   |          | -123.1   |
| #6244108 | 0       | -1       | \$0.02     | \$0.00    |     | \$0.00   |          | -0.02    |

Receipt Number: 3486661-000

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 |
|---------|---------|----------|------------|-----------|------|----------|----------|----------|
| MCH10J7 | 2       | -2       | \$69.12    | \$0.00    | EACH | \$0.00   |          | -138.24  |

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Document Number: 6244089

Department/Vendor: 606/938

### Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 5894397

### Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$72.25)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

### Style Summary

---

Receipt Number: 3486661-000  
 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 |
|---------|---------|----------|------------|-----------|------|----------|------|---------|------|
| MCH10J7 | 10      | -2       | \$69.12    | \$0.00    | EACH | \$0.00   |      | -138.24 |      |

Document Number: 6244092  
 Department/Vendor: 606/938

#### Check Summary

Check Number: 2314894  
 Check Date: 5/31/2023  
 Purchase Order Number: 5894397

#### Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$138.24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$79.16)

#### Style Summary

Receipt Number: 3486661-000  
 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 |
|---------|---------|----------|------------|-----------|------|----------|------|---------|------|
| MCH10J7 | 10      | -2       | \$69.12    | \$0.00    | EACH | \$0.00   |      | -138.24 |      |

Document Number: 6244094  
 Department/Vendor: 606/938

#### Check Summary

Check Number: 2314894  
 Check Date: 5/31/2023  
 Purchase Order Number: 5894397

### Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$79.16)

### Style Summary

---

Receipt Number: 3486661-000

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 |
|---------|---------|----------|------------|-----------|------|----------|----------|----------|
| MCH10K7 | 6       | -2       | \$69.12    | \$0.00    | EACH | \$0.00   |          | -138.24  |

Document Number: 6244101

Department/Vendor: 606/938

### Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 5894397

### Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$6.91)

### Style Summary

---

Receipt Number: 3486661-000

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 |
|---------|---------|----------|------------|-----------|------|----------|----------|----------|
| MCH10I7 | 0       | -2       | \$61.56    | \$0.00    | EACH | \$0.00   |          | -123.12  |

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Document Number: 6244108

Department/Vendor: 606/938

### Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 5894397

Check Number: 2312390

Check Date: 5/24/2023

Purchase Order Number: 5894397

### Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123.12)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$72.25)

### Style Summary

---

Receipt Number: 3486661-001

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 |
|----------|---------|----------|------------|-----------|-----|----------|----------|----------|
| MCH1017. | 0       | -2       | \$61.55    | \$0.00    |     | \$0.00   |          | -123.1   |
| #6244108 | 0       | -1       | \$0.02     | \$0.00    |     | \$0.00   |          | -0.02    |

Receipt Number: 3486661-000

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 |
|---------|---------|----------|------------|-----------|------|----------|----------|----------|
| MCH10J7 | 2       | -2       | \$69.12    | \$0.00    | EACH | \$0.00   |          | -138.24  |

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Document Number: 6244206

Department/Vendor: 606/938

## Check Summary

---

Check Number: 2314894  
 Check Date: 5/31/2023  
 Purchase Order Number: 5894397

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$65.34)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$276.48)

## Style Summary

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Receipt Number: 3486609-001  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$276.48)

| Style   | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM  | Ext Cost | Diff Ext | Qty Diff |
|---------|---------|----------|------------|-----------|------|----------|----------|----------|
| MCH10J7 | 8       | -4       | \$69.12    | \$0.00    | EACH | \$0.00   |          | -276.48  |

Receipt Number: 3486609-000  
 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.

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