

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 6/14/2023 1:48:46 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6240298

Department/Vendor: 606/938

## Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 5893924

## 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: (\$6.91)

## Style Summary

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Receipt Number: 3449584-000

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: 3449581-000

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 250	0	-1	\$123.12	\$0.00		\$0.00	-123.12
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Document Number: 6240326

Department/Vendor: 606/938

### Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 6155075

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$121)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$26.45)

### Style Summary

---

Receipt Number: 3443006-003

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: 3443006-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$121)

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

MCH104I	2	-2	\$60.50	\$0.00	EACH	\$0.00	-121
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Document Number: 6243815

Department/Vendor: 518/938

### Check Summary

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Check Number: 2314894

Check Date: 5/31/2023

Purchase Order Number: 6294984

### Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$178.5)

### Style Summary

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Receipt Number: 3570406-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$178.5)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250		0		-1		\$178.50		\$0.00			\$0.00				-178.5

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Document Number: 6243965

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: (\$59.18)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138.24)

### Style Summary

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Receipt Number: 3486614-000

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: 3486580-000  
 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	Cost Diff	Ext Qty	Diff
MCH10J7	8	-2	\$69.12	\$0.00	EACH	\$0.00		-138.24	

Document Number: 6243969  
 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: (\$123.12)

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

#### Style Summary

Receipt Number: 3486611-000  
 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	Diff
MCH10I7	0	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12	

Document Number: 6243980  
 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: (\$52.27)

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

### Style Summary

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Receipt Number: 3486614-000  
 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: 3486580-000  
 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	6	-2	\$69.12	\$0.00	EACH	\$0.00	-138.24
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Document Number: 6243986  
 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: (\$79.16)

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

### Style Summary

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Receipt Number: 3486614-000  
 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: 3486580-000  
 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	

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Document Number: 6244012  
 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: (\$113.72)

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

**Style Summary**

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Receipt Number: 3486614-000  
 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: 3486580-000

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>
MCH10J7	12	-2	\$69.12	\$0.00	EACH	\$0.00		-138.24

Document Number: 6244016

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: (\$123.12)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$13.07)

**Style Summary**

Receipt Number: 3486614-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$123.12)

<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>
MCH10I7	2	-2	\$61.56	\$0.00	EACH	\$0.00		-123.12

Receipt Number: 3486580-000

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: 6244018

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: (\$72.25)

**Style Summary**

Receipt Number: 3486609-001

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: 3486609-000

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**

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
MCH10J7	4		-2		\$69.12	\$0.00			EACH	\$0.00				-138.24	