

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 7/13/2023 1:15:06 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6255971

Department/Vendor: 518/938

Check Summary

Check Number: 2325435

Check Date: 6/28/2023

Purchase Order Number: 6294742

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.6)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$32)

Style Summary

Receipt Number: 3622553-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$32)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH5049.	0	-4	\$8.00	\$0.00		\$0.00		-32

Document Number: 6256832

Department/Vendor: 518/938

Check Summary

Check Number: 2325435

Check Date: 6/28/2023

Purchase Order Number: 6189978

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$20.8)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$32)

Style Summary

Receipt Number: 3622547-001

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: 3622547-002

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: 3622598-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$32)

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

LT 250	0	-1	\$32.00	\$0.00		\$0.00	-32
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Document Number: 6257342

Department/Vendor: 518/938

Check Summary

Check Number: 2325435

Check Date: 6/28/2023

Purchase Order Number: 6294742

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$32)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.6)

Style Summary

Receipt Number: 3622536-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$32)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH504A.	0	-4	\$8.00	\$0.00		\$0.00		-32	

Document Number: 6257347

Department/Vendor: 518/938

Check Summary

Check Number: 2325435

Check Date: 6/28/2023

Purchase Order Number: 6294742

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.6)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$32)

Style Summary

Receipt Number: 3622536-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$32)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH504A.	0	-4	\$8.00	\$0.00		\$0.00		-32	

Document Number: 6257364

Department/Vendor: 518/938

Check Summary

Check Number: 2325435

Check Date: 6/28/2023

Purchase Order Number: 6294742

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$32)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.6)

Style Summary

Receipt Number: 3622536-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$32)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH504A.	0	-4	\$8.00	\$0.00		\$0.00		-32	

Document Number: 6258180

Department/Vendor: 606/938

Check Summary

Check Number: 2325435

Check Date: 6/28/2023

Purchase Order Number: 6721080

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$123)

Style Summary

Receipt Number: 3670111-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$123)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
LT 250	0	-1		\$123.00	\$0.00		\$0.00			-123

Document Number: 6258472

Department/Vendor: 602/935

Check Summary

Check Number: 2325435

Check Date: 6/28/2023

Purchase Order Number: 6672449

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.77)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$35.4)

Style Summary

Receipt Number: 3670122-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$35.4)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
LT 250	0	-1		\$35.40	\$0.00		\$0.00			-35.4

Receipt Number: 3670129-002

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
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No further detail exists for this transaction.