

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/28/2023 12:55:42 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6275799

Department/Vendor: 605/938

Check Summary

Check Number: 2340121

Check Date: 8/9/2023

Purchase Order Number: 7286458

Transaction Summary

Transaction Type: 561 - DM-PUERTO RICO LOGISTIC HANDLING

Total Cost: (\$72)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$80)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$70)

Style Summary

Receipt Number: 3913267-001

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: 3913267-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$70)

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

| | | | | | | | |
|---------|---|----|---------|--------|--|--------|-----|
| MCH2044 | 0 | -2 | \$35.00 | \$0.00 | | \$0.00 | -70 |
|---------|---|----|---------|--------|--|--------|-----|

Receipt Number: 3913267-000
 Carrier: 6275799
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$70)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost | Diff Ext | Qty Diff |
|---------|---------|----------|------------|-----------|-----|----------|----------|----------|
| MCH2044 | 0 | -2 | \$35.00 | \$0.00 | | \$0.00 | | -70 |

Document Number: 6275822
 Department/Vendor: 605/938

Check Summary

Check Number: 2340121
 Check Date: 8/9/2023
 Purchase Order Number: 7286458

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$77)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$130)

Style Summary

Receipt Number: 3913281-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$130)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost | Diff Ext | Qty Diff |
|-------|---------|----------|------------|-----------|-----|----------|----------|----------|
| LT250 | 0 | -1 | \$130.00 | \$0.00 | | \$0.00 | | -130 |

Receipt Number: 3913281-000
 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: 6275864

Department/Vendor: 605/938

Check Summary

Check Number: 2340121

Check Date: 8/9/2023

Purchase Order Number: 7286458

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$70)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$69)

Style Summary

Receipt Number: 3913261-001

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: 3913261-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$70)

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

| | | | | | | | |
|-------|---|----|---------|--------|--|--------|-----|
| LT250 | 0 | -1 | \$70.00 | \$0.00 | | \$0.00 | -70 |
|-------|---|----|---------|--------|--|--------|-----|

Document Number: 6275879

Department/Vendor: 605/938

Check Summary

Check Number: 2340121

Check Date: 8/9/2023
Purchase Order Number: 7286458

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
Total Cost: (\$70)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
Total Cost: (\$66)

Style Summary

Receipt Number: 3913267-001
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: 3913267-000
Carrier:
Freight Bill:
Bill of Lading: 0675716120
Cartons: 0
Weight: 0
Total Cost: (\$70)

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 |
|----------|---------|----------|------------|-----------|-----|----------|------|---------|------|
| MCH204A. | 0 | -2 | \$35.00 | \$0.00 | | \$0.00 | | -70 | |

Document Number: 6275880
Department/Vendor: 605/938

Check Summary

Check Number: 2340121
Check Date: 8/9/2023
Purchase Order Number: 7286458

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
Total Cost: (\$70)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$66)

Style Summary

Receipt Number: 3913267-001

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: 3913267-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$70)

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 |
|----------|-----|-----|-----|------|---------|--------|------|------|-----|--------|------|------|-----|-----|------|
| MCH2047. | 0 | | -2 | | \$35.00 | \$0.00 | | | | \$0.00 | | | | -70 | |

Document Number: 6275882

Department/Vendor: 605/938

Check Summary

Check Number: 2340121

Check Date: 8/9/2023

Purchase Order Number: 7286458

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$60)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$66.5)

Style Summary

Receipt Number: 3913267-001

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: 3913267-000
Carrier:
Freight Bill:
Bill of Lading: 0675716120
Cartons: 0
Weight: 0
Total Cost: (\$60)

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 |
|----------|---------|----------|------------|-----------|-----|----------|------|---------|------|
| MCH2045. | 0 | -2 | \$30.00 | \$0.00 | | \$0.00 | | | -60 |

Document Number: 6279057
Department/Vendor: 606/938

Check Summary

Check Number: 2340121
Check Date: 8/9/2023
Purchase Order Number: 6154811

Transaction Summary

Transaction Type: 563 - DM-HAWAII & GUAM LOGISTICS HANDLING
Total Cost: (\$1.76)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
Total Cost: (\$1.96)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
Total Cost: (\$42)

Transaction Type: 564 - DM-HAWAII EXCISE TAX
Total Cost: (\$0.2)

Style Summary

Receipt Number: 3939602-000
Carrier:
Freight Bill:
Bill of Lading: 0675716120
Cartons: 0
Weight: 0
Total Cost: (\$42)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost | Cost Diff | Ext Qty | Diff |
|--------|---------|----------|------------|-----------|-----|----------|-----------|---------|------|
| LT 250 | 0 | -1 | \$42.00 | \$0.00 | | \$0.00 | | | -42 |

Receipt Number: 3939604-000

Carrier: 6279057

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 | Cost Diff | Ext Qty | Diff |
|-------|---------|----------|------------|-----------|-----|----------|-----------|---------|------|
|-------|---------|----------|------------|-----------|-----|----------|-----------|---------|------|

No further detail exists for this transaction.

Receipt Number: 3939604-000

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 | Cost Diff | Ext Qty | Diff |
|-------|---------|----------|------------|-----------|-----|----------|-----------|---------|------|
|-------|---------|----------|------------|-----------|-----|----------|-----------|---------|------|

No further detail exists for this transaction.
