

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/29/2023 2:02:12 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6275805

Department/Vendor: 605/938

## Check Summary

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Check Number: 2342691

Check Date: 8/16/2023

Purchase Order Number: 7286458

## Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$60)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$80.5)

## Style Summary

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Receipt Number: 3913265-001

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: 3913265-000

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**

LT250	0	-1	\$60.00	\$0.00		\$0.00	-60
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Document Number: 6275838

Department/Vendor: 605/938

### Check Summary

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Check Number: 2342691

Check Date: 8/16/2023

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: (\$73)

### Style Summary

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Receipt Number: 3913269-000

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
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LT250		0		-1		\$70.00		\$0.00			\$0.00				-70
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Document Number: 6275869

Department/Vendor: 605/938

### Check Summary

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Check Number: 2342691

Check Date: 8/16/2023

Purchase Order Number: 7286458

### Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$120)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$63.5)

### Style Summary

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Receipt Number: 3913264-002

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: 3913264-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$120)

**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
LT250	0		-1		\$120.00	\$0.00				\$0.00				-120	

Document Number: 6275878

Department/Vendor: 605/938

## Check Summary

Check Number: 2342691

Check Date: 8/16/2023

Purchase Order Number: 7286458

## Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$130)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$63)

## 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: 3913267-003

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: 3913267-000

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**

MCH2047.	0	-2	\$35.00	\$0.00		\$0.00	-70
MCH2045.	0	-2	\$30.00	\$0.00		\$0.00	-60

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