

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/20/2023 1:36:46 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6284750

Department/Vendor: 605/938

Check Summary

Check Number: 2349810

Check Date: 9/6/2023

Purchase Order Number: 7286469

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$70)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$42)

Style Summary

Receipt Number: 4131266-000

Carrier:

Freight Bill:

Bill of Lading: 0675716800

Cartons: 0

Weight: 0

Total Cost: (\$70)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 500		0		-1		\$70.00		\$0.00			\$0.00				-70

Document Number: 6286236

Department/Vendor: 605/938

Check Summary

Check Number: 2349810

Check Date: 9/6/2023

Purchase Order Number: 7286469

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$120.5)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$60)

Style Summary

Receipt Number: 4151272-000

Carrier:

Freight Bill:

Bill of Lading: 0675716800

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

Document Number: 6286280

Department/Vendor: 605/938

Check Summary

Check Number: 2349810

Check Date: 9/6/2023

Purchase Order Number: 7286469

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$70)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$72)

Style Summary

Receipt Number: 4151273-000

Carrier:

Freight Bill:

Bill of Lading: 0675716800

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