

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/26/2023 11:08:18 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 671623821

Department/Vendor: 606/938

## Check Summary

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Check Number: 2352501

Check Date: 9/13/2023

Remarks: CUSTOMER RETURN TO VENDOR

Purchase Order Number: 381822987

## Transaction Summary

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Transaction Type: 393 - DM-RETURN TO VENDOR-DROPSHIP

Total Cost: (\$40.8)

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Document Number: 851190421

Department/Vendor: 606/938

## Check Summary

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Check Number: 2352501

Check Date: 9/13/2023

Remarks: CUSTOMER RETURN TO VENDOR

Purchase Order Number: 384855225

## Transaction Summary

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Transaction Type: 393 - DM-RETURN TO VENDOR-DROPSHIP

Total Cost: (\$45.6)

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Document Number: 300923698

Department/Vendor: 605/938

## Check Summary

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Check Number: 2352501

Check Date: 9/13/2023

Remarks: CUSTOMER RETURN TO VENDOR

Purchase Order Number: 375704754

## Transaction Summary

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Transaction Type: 393 - DM-RETURN TO VENDOR-DROPSHIP

Total Cost: (\$17.5)

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ERROR: No Chargeback/RTV/Expense Offset Information For the Document Number 7435170568

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Document Number: 818402031

Department/Vendor: 518/938

#### Check Summary

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Check Number: 2352501

Check Date: 9/13/2023

Remarks: CUSTOMER RETURN TO VENDOR

Purchase Order Number: 384352415

#### Transaction Summary

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Transaction Type: 393 - DM-RETURN TO VENDOR-DROPSHIP

Total Cost: (\$49.49)

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Document Number: 834105421

Department/Vendor: 518/938

#### Check Summary

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Check Number: 2352501

Check Date: 9/13/2023

Remarks: CUSTOMER RETURN TO VENDOR

Purchase Order Number: 384589047

#### Transaction Summary

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Transaction Type: 393 - DM-RETURN TO VENDOR-DROPSHIP

Total Cost: (\$35.2)

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Document Number: 949834796

Department/Vendor: 518/938

#### Check Summary

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Check Number: 2352501

Check Date: 9/13/2023

Remarks: CUSTOMER RETURN TO VENDOR

Purchase Order Number: 386452942

#### Transaction Summary

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Transaction Type: 393 - DM-RETURN TO VENDOR-DROPSHIP

Total Cost: (\$40)

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Document Number: 963636051

Department/Vendor: 518/938

### Check Summary

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Check Number: 2352501

Check Date: 9/13/2023

Remarks: CUSTOMER RETURN TO VENDOR

Purchase Order Number: 386702642

### Transaction Summary

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Transaction Type: 393 - DM-RETURN TO VENDOR-DROPSHIP

Total Cost: (\$11.14)

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