

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/27/2023 1:27:37 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6289843

Department/Vendor: 606/938

## Check Summary

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Check Number: 2354943

Check Date: 9/20/2023

Purchase Order Number: 1226867

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$6.15)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138)

## Style Summary

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Receipt Number: 4086114-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$138)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250		0		-1	\$138.00	\$0.00				\$0.00					-138

Document Number: 6289857

Department/Vendor: 606/938

## Check Summary

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Check Number: 2354943

Check Date: 9/20/2023

Purchase Order Number: 1226867

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$13.05)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138)

## Style Summary

Receipt Number: 4086117-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$138)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250		0		-1	\$138.00	\$0.00				\$0.00					-138

Document Number: 6290200

Department/Vendor: 606/938

## Check Summary

Check Number: 2354943

Check Date: 9/20/2023

Purchase Order Number: 1987187

## Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$39.15)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$13.67)

## Style Summary

Receipt Number: 4086124-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$39.15)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT500		0		-1	\$39.15	\$0.00				\$0.00					-39.15

Receipt Number: 4086124-001

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.

Document Number: 6290201  
 Department/Vendor: 606/938

**Check Summary**

Check Number: 2354943  
 Check Date: 9/20/2023  
 Purchase Order Number: 1987187

**Transaction Summary**

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$9.93)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$78.3)

**Style Summary**

Receipt Number: 4086124-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$78.3)

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

LT500	0	-1	\$78.30	\$0.00		\$0.00	-78.3
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Receipt Number: 4086124-001  
 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.

Document Number: 6290202

Department/Vendor: 606/938

### Check Summary

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Check Number: 2354943

Check Date: 9/20/2023

Purchase Order Number: 1987187

### Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$31.26)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$39.3)

### Style Summary

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Receipt Number: 4086124-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$39.3)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
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LT500		0		-1		\$39.30		\$0.00			\$0.00				-39.3
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Receipt Number: 4086124-001

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
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No further detail exists for this transaction.

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Document Number: 6290210

Department/Vendor: 606/938

### Check Summary

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Check Number: 2354943

Check Date: 9/20/2023

Purchase Order Number: 1987187

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$42)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$13.53)

### Style Summary

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Receipt Number: 4086124-000

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	Diff	Ext	Qty	Diff
LT500		0		-1		\$42.00		\$0.00			\$0.00				-42

Receipt Number: 4086124-001

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
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No further detail exists for this transaction.

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Document Number: 6290213

Department/Vendor: 606/938

### Check Summary

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Check Number: 2354943

Check Date: 9/20/2023

Purchase Order Number: 1987187

### Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$3.92)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$42)

### Style Summary

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Receipt Number: 4086124-000  
 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	Diff	Ext Qty	Diff
LT500	0	-1	\$42.00	\$0.00		\$0.00			-42

Receipt Number: 4086124-001  
 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
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No further detail exists for this transaction.

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Document Number: 6290224  
 Department/Vendor: 606/938

#### Check Summary

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Check Number: 2354943  
 Check Date: 9/20/2023  
 Purchase Order Number: 1987187

#### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$39.3)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$7.8)

#### Style Summary

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Receipt Number: 4086124-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$39.3)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
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LT500	0	-1	\$39.30	\$0.00	\$0.00	-39.3
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Receipt Number: 4086124-001

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.

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