

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

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Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6297043

Department/Vendor: 61/938

## Check Summary

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Check Number: 2367411

Check Date: 10/25/2023

Purchase Order Number: 1939975

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$16.95)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$22.6)

## Style Summary

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Receipt Number: 4219984-000

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.

Receipt Number: 4219984-001

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: 4219984-003

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: 4219984-002

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$22.6)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH5048	4	-4	\$5.65	\$0.00	EACH	\$0.00		-22.6	

Document Number: 6301336

Department/Vendor: 61/938

## Check Summary

Check Number: 2367411

Check Date: 10/25/2023

Purchase Order Number: 1941779

## Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$46)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$25.3)

## Style Summary

Receipt Number: 4234534-002

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: 4234536-001  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$46)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH504E	4	-4	\$11.50	\$0.00	EACH	\$0.00		-46	

Receipt Number: 4234536-000  
 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
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No further detail exists for this transaction.

Receipt Number: 4234534-001  
 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: 6301477  
 Department/Vendor: 602/935

### Check Summary

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Check Number: 2367411  
 Check Date: 10/25/2023  
 Purchase Order Number: 1812661

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$139.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$4.65)

## Style Summary

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Receipt Number: 4252557-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$139.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM Ext	Cost Diff Ext	Qty Diff
MCC7140	0	-3	\$15.50	\$0.00	\$0.00		-46.5
MCC7142	0	-3	\$15.50	\$0.00	\$0.00		-46.5
MCC7141	0	-3	\$15.50	\$0.00	\$0.00		-46.5

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Document Number: 6301509  
 Department/Vendor: 602/935

## Check Summary

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Check Number: 2367411  
 Check Date: 10/25/2023  
 Purchase Order Number: 1812661

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$4.65)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$139.5)

## Style Summary

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Receipt Number: 4252563-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$139.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM Ext	Cost Diff Ext	Qty Diff
MCC142	0	-3	\$15.50	\$0.00	\$0.00		-46.5
MCC140	0	-3	\$15.50	\$0.00	\$0.00		-46.5
MCC141	0	-3	\$15.50	\$0.00	\$0.00		-46.5

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Document Number: 6301522  
 Department/Vendor: 602/935

### Check Summary

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Check Number: 2367411  
 Check Date: 10/25/2023  
 Purchase Order Number: 1812661

### Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$4.65)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$139.5)

### Style Summary

---

Receipt Number: 4252560-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$139.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCC7142	0	-3	\$15.50	\$0.00		\$0.00		-46.5
MCC7140	0	-3	\$15.50	\$0.00		\$0.00		-46.5
MCC7141	0	-3	\$15.50	\$0.00		\$0.00		-46.5

Document Number: 6301541  
 Department/Vendor: 602/935

### Check Summary

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Check Number: 2367411  
 Check Date: 10/25/2023  
 Purchase Order Number: 1812661

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$186)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$2.33)

### Style Summary

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Receipt Number: 4252581-001  
 Carrier:

## Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$186)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCC142	0	-3	\$15.50	\$0.00		\$0.00		-46.5
MCC140	0	-3	\$15.50	\$0.00		\$0.00		-46.5
MCC143	0	-3	\$15.50	\$0.00		\$0.00		-46.5
MCC141	0	-3	\$15.50	\$0.00		\$0.00		-46.5

Document Number: 6301904

Department/Vendor: 606/938

## Check Summary

Check Number: 2367411

Check Date: 10/25/2023

Purchase Order Number: 1686436

## Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$37.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$9.38)

## Style Summary

Receipt Number: 4227675-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$37.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH1079	9	-3	\$12.50	\$0.00	EACH	\$0.00		-37.5

Document Number: 6302157

Department/Vendor: 606/938

## Check Summary

Check Number: 2367411

Check Date: 10/25/2023

Purchase Order Number: 1686282

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$75)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

### Style Summary

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Receipt Number: 3226431-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$75)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH10A9.	0	-1	\$75.00	\$0.00		\$0.00			-75

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Document Number: 6302226

Department/Vendor: 606/938

### Check Summary

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Check Number: 2367411

Check Date: 10/25/2023

Purchase Order Number: 1686436

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$37.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$24.38)

### Style Summary

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Receipt Number: 4227672-000

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.

Receipt Number: 4227672-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$37.5)

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

MCH1079 21 -3 \$12.50 \$0.00 EACH \$0.00 -37.5

Document Number: 6302369

Department/Vendor: 606/938

**Check Summary**

Check Number: 2367411

Check Date: 10/25/2023

Purchase Order Number: 1686436

**Transaction Summary**

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$34.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.65)

**Style Summary**

Receipt Number: 4227673-000

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.

Receipt Number: 4227673-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$34.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH1069.	0	-1	\$34.50	\$0.00		\$0.00		-34.5

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