

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/16/2023 2:00:01 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6301587

Department/Vendor: 61/938

Check Summary

Check Number: 2369830

Check Date: 11/1/2023

Purchase Order Number: 1941779

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$20.7)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$138)

Style Summary

Receipt Number: 4234527-000

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
MCH504B	4	-4	\$11.50	\$0.00	EACH	\$0.00		-46
MCH504E	8	-4	\$11.50	\$0.00	EACH	\$0.00		-46
MCH504C	4	-4	\$11.50	\$0.00	EACH	\$0.00		-46

Receipt Number: 4234527-001

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.

Document Number: 6301907

Department/Vendor: 606/938

Check Summary

Check Number: 2369830

Check Date: 11/1/2023

Purchase Order Number: 1686436

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$5.48)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$78)

Style Summary

Receipt Number: 4227679-003

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$78)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH1089.	0	-1	\$40.50	\$0.00		\$0.00		-40.5
MCH1079	6	-3	\$12.50	\$0.00	EACH	\$0.00		-37.5

Document Number: 6304412

Department/Vendor: 61/938

Check Summary

Check Number: 2369830

Check Date: 11/1/2023

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: 4234540-000
 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
MCH504C	8	-4	\$11.50	\$0.00	EACH	\$0.00		-46	

Receipt Number: 4234539-003
 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
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No further detail exists for this transaction.

Document Number: 6304420
 Department/Vendor: 61/938

Check Summary

Check Number: 2369830
 Check Date: 11/1/2023
 Purchase Order Number: 1941779

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$25.3)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$46)

Style Summary

Receipt Number: 4234540-000
 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
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MCH504C 8 -4 \$11.50 \$0.00 EACH \$0.00 -46

Receipt Number: 4234539-003

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.

Document Number: 6304432

Department/Vendor: 61/938

Check Summary

Check Number: 2369830

Check Date: 11/1/2023

Purchase Order Number: 1941779

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$92)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$23)

Style Summary

Receipt Number: 4234527-000

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: 4234527-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$92)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH504E	4	-8	\$11.50	\$0.00	EACH	\$0.00		-92

Document Number: 6310352

Department/Vendor: 61/938

Check Summary

Check Number: 2369830

Check Date: 11/1/2023

Purchase Order Number: 1941922

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$80)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$20)

Style Summary

Receipt Number: 4263756-000

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: 4263756-001

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: 4458330-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$80)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT 250	0	-1	\$80.00	\$0.00		\$0.00		-80
