

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/8/2023 1:41:55 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 9006297061

Department/Vendor: 61/938

Check Summary

Check Number: 2377905

Check Date: 11/22/2023

Purchase Order Number: 1939975

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$248.6)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.13)

Style Summary

Receipt Number: 4219974-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$248.6)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost | Diff Ext | Qty Diff |
|----------|---------|----------|------------|-----------|------|----------|----------|----------|
| MCH5046* | 0 | -12 | \$5.65 | \$0.00 | | \$0.00 | | -67.8 |
| MCH5047 | 4 | -8 | \$5.65 | \$0.00 | EACH | \$0.00 | | -45.2 |
| MCH5049* | 0 | -12 | \$5.65 | \$0.00 | | \$0.00 | | -67.8 |
| MCH5048* | 0 | -12 | \$5.65 | \$0.00 | | \$0.00 | | -67.8 |
