Chargebacks and RTVs

Macy's, Inc. (MacysNet)
Valid as of: 12/20/2023 12:58:17 AM EST
Division: Macy's Account #: 05390993890
Vendor Name: E & E CO LTD
Document Number: 68533315
Department/Vendor: 518/938

Check Summary

Check Number: 2383104
Check Date: 12/6/2023
Purchase Order Number: 429245637

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
Total Cost: ($0)

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
Total Cost: ($30.04)

Style Summary

Receipt Number: 2391928-005
Carrier:
Freight Bill:
Bill of Lading: 0675716133
Cartons: 0
Weight: 0
Total Cost: ($30.04)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
CANCELLED	0	-1	$30.04	$0.00		$0.00	-30.04