

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/28/2023 2:07:20 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6318724

Department/Vendor: 711/938

## Check Summary

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Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023168

## Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$81.6)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$213.82)

## Style Summary

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Receipt Number: 4429671-000

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: 4429672-001

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: 4429672-000

Carrier:

## Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$81.6)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH5542	8	-2	\$40.80	\$0.00	EACH	\$0.00		-81.6	

Document Number: 6318739

Department/Vendor: 711/938

## Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023168

## Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$81.6)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$304.62)

## Style Summary

Receipt Number: 4429671-000

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: 4429672-001

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.

Receipt Number: 4429671-001

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: 4429672-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$81.6)

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

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH5542	12	-2	\$40.80	\$0.00	EACH	\$0.00		-81.6	

Document Number: 6318750

Department/Vendor: 711/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023168

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$23.5)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$72.6)

Style Summary

Receipt Number: 4486701-000

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: 4429637-000

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: 4429638-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$72.6)

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

MCH5541.	0	-2	\$36.30	\$0.00		\$0.00	-72.6
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Document Number: 6318753

Department/Vendor: 711/938

**Check Summary**

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Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023168

**Transaction Summary**

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$73.06)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$19.85)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$72.6)

**Style Summary**

---

Receipt Number: 4486701-000

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: 4429638-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$72.6)

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

MCH5541.	0	-2	\$36.30	\$0.00		\$0.00	-72.6
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Receipt Number: 4429637-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$73.06)

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

MCH5522.	0	-2	\$36.53	\$0.00		\$0.00	-73.06
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Receipt Number: 4429637-001

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: 6318753

Department/Vendor: 711/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023168

Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$73.06)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$19.85)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$72.6)

### Style Summary

---

Receipt Number: 4486701-000

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: 4429638-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$72.6)

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

MCH5541.	0	-2	\$36.30	\$0.00		\$0.00	-72.6
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Receipt Number: 4429637-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$73.06)

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

MCH5522.	0	-2	\$36.53	\$0.00		\$0.00	-73.06
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Receipt Number: 4429637-001

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: 6318759  
Department/Vendor: 711/938

**Check Summary**

Check Number: 2385994  
Check Date: 12/13/2023  
Purchase Order Number: 2023168

**Transaction Summary**

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
Total Cost: (\$134.57)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
Total Cost: (\$408)

**Style Summary**

Receipt Number: 4429636-000  
Carrier:  
Freight Bill:  
Bill of Lading: 0675716120  
Cartons: 0  
Weight: 0  
Total Cost: (\$408)

<b>Style</b>	<b>Qty Rec</b>	<b>Qty Diff</b>	<b>Order Cost</b>	<b>Cost Diff</b>	<b>UOM</b>	<b>Ext Cost</b>	<b>Diff Ext</b>	<b>Qty Diff</b>
MCH5542.	0	-10	\$40.80	\$0.00		\$0.00		-408

Receipt Number: 4429635-000  
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.

Document Number: 6318761  
Department/Vendor: 711/938

## Check Summary

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Check Number: 2385994  
 Check Date: 12/13/2023  
 Purchase Order Number: 2023168

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$30.37)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$81.6)

## Style Summary

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Receipt Number: 4429635-000  
 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: 4429636-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$81.6)

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

MCH5542.	0	-2	\$40.80	\$0.00		\$0.00	-81.6
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Document Number: 6318763  
 Department/Vendor: 711/938

## Check Summary

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Check Number: 2385994  
 Check Date: 12/13/2023  
 Purchase Order Number: 2023168

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$87.07)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$326.4)

### Style Summary

---

Receipt Number: 4429635-000

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: 4429636-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$326.4)

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

MCH5542.	0	-8	\$40.80	\$0.00		\$0.00	-326.4
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Document Number: 6318764

Department/Vendor: 711/938

### Check Summary

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Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023168

### Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$52.31)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$163.2)

### Style Summary

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Receipt Number: 4429635-000

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: 4429636-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$163.2)

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

MCH5542.	0	-4	\$40.80	\$0.00		\$0.00	-163.2
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