

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/28/2023 2:06:10 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 8006297061

Department/Vendor: 61/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 1939975

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$6.78)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$113)

Style Summary

Receipt Number: 4219974-001

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$113)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT500*	0		-1		\$113.00	\$0.00				\$0.00					-113

Document Number: 6318316

Department/Vendor: 613/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023179

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$130.98)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$99.99)

Style Summary

Receipt Number: 4495519-003

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: 4495519-000

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: 4495519-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$130.98)

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
MCC544A	6		-6	\$21.83	\$0.00	EACH	\$0.00		-130.98	

Document Number: 6318324

Department/Vendor: 613/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023179

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$223.57)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$56)

Style Summary

Receipt Number: 4495529-002

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: 4429674-000

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: 4495529-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$56)

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

MCC544J	4	-2	\$28.00	\$0.00	EACH	\$0.00	-56
---------	---	----	---------	--------	------	--------	-----

Receipt Number: 4429674-001

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: 6318371

Department/Vendor: 613/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023179

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$130.98)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$233.28)

Style Summary

Receipt Number: 4495519-003

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: 4495519-000

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: 4495519-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$130.98)

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

MCC544E 18 -6 \$21.83 \$0.00 EACH \$0.00 -130.98

Receipt Number: 4495519-002

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.

Document Number: 6318389

Department/Vendor: 613/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023179

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$130.98)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$71.75)

Style Summary

Receipt Number: 4495529-002

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: 4495529-003

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: 4495529-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$130.98)

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
MCC544C.	0	-6	\$21.83	\$0.00		\$0.00			-130.98

Document Number: 6318479

Department/Vendor: 613/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023179

Check Number: 2388547

Check Date: 12/20/2023

Remarks: EMUL - CLAIM AGAINST CARRIER

Purchase Order Number: 2023179

Transaction Summary

Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM

Total Cost: (\$130.98)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$227.38)

Transaction Type: 405 - CREDIT VNDR-REV AP CARRIER CLAIM

Total Cost: \$130.98

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$274.16)

Style Summary

Receipt Number: 4495524-003

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: 4495513-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$274.16)

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

MCC5499.	0	-4	\$68.54	\$0.00		\$0.00	-274.16
----------	---	----	---------	--------	--	--------	---------

Receipt Number: 4495524-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$130.98)

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

MCC544B	6	-6	\$21.83	\$0.00	EACH	\$0.00	-130.98
---------	---	----	---------	--------	------	--------	---------

Document Number: 6318692

Department/Vendor: 613/938

Check Summary

Check Number: 2385994

Check Date: 12/13/2023

Purchase Order Number: 2023179

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$130.98)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$32.79)

Style Summary

Receipt Number: 4495519-003

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: 4495519-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$130.98)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCC544B	0	-6	\$21.83	\$0.00	EACH	\$0.00		-130.98	

Document Number: 6318713
 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: (\$98.74)

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

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: (\$408)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCJ5542.	0	-10	\$40.80	\$0.00		\$0.00		-408

Document Number: 6318714

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: (\$185.36)

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
-------	---------	----------	------------	-----------	-----	----------	----------	----------

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: 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	2	-2	\$40.80	\$0.00	EACH	\$0.00		-81.6	

Document Number: 6318723
 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: (\$97.68)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$114.1)

Style Summary

Receipt Number: 4429669-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$114.1)

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

MCC5524	6	-2	\$57.05	\$0.00 EACH	\$0.00	-114.1
---------	---	----	---------	-------------	--------	--------

Receipt Number: 4429670-000

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.
