

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/23/2024 1:21:03 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6326596

Department/Vendor: 613/938

## Check Summary

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Check Number: 2396338

Check Date: 1/10/2024

Purchase Order Number: 2023223

## Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$130.98)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$50.92)

## Style Summary

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Receipt Number: 4619885-000

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
LT500		0		-1	\$130.98	\$0.00				\$0.00					-130.98

Document Number: 6326654

Department/Vendor: 613/938

## Check Summary

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Check Number: 2396338

Check Date: 1/10/2024

Purchase Order Number: 2023223

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$15.38)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$56)

### Style Summary

---

Receipt Number: 4619880-000

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
LT500		0		-1		\$56.00		\$0.00			\$0.00				-56

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Document Number: 6326719

Department/Vendor: 613/938

### Check Summary

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Check Number: 2396338

Check Date: 1/10/2024

Purchase Order Number: 2023223

### Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$95.49)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$97)

### Style Summary

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Receipt Number: 4619878-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$97)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT500		0		-1		\$97.00		\$0.00			\$0.00				-97

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Document Number: 6326729

Department/Vendor: 613/938

### Check Summary

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Check Number: 2396338  
 Check Date: 1/10/2024  
 Purchase Order Number: 2023223

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$82.4)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$92.87)

### Style Summary

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Receipt Number: 4619879-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$82.4)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT500		0		-1	\$82.40		\$0.00			\$0.00					-82.4

Document Number: 6326740  
 Department/Vendor: 613/938

### Check Summary

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Check Number: 2396338  
 Check Date: 1/10/2024  
 Purchase Order Number: 2023223

### Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$57.47)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$130.98)

### Style Summary

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Receipt Number: 4619877-001  
 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
LT500	0	-1	\$130.98	\$0.00		\$0.00		-130.98

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