

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/31/2024 1:23:07 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6326182

Department/Vendor: 606/938

Check Summary

Check Number: 2399250

Check Date: 1/17/2024

Purchase Order Number: 1685930

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$124.5)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$118.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$36.45)

Style Summary

Receipt Number: 4588094-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$124.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH104U	0	-3	\$41.50	\$0.00	EACH	\$0.00		-124.5	

Receipt Number: 4588094-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$118.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH104S	9	-3	\$39.50	\$0.00	EACH	\$0.00		-118.5	

Document Number: 6326182

Department/Vendor: 606/938

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Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

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MCH104U	0	-3	\$41.50	\$0.00	EACH	\$0.00		-124.5	

Receipt Number: 4588094-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$118.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Qty Diff
MCH104S	9	-3	\$39.50	\$0.00	EACH	\$0.00		-118.5	

ERROR: An error occurred in the secure channel support

Document Number: 6326244

Department/Vendor: 606/938

Check Summary

Check Number: 2399250
 Check Date: 1/17/2024
 Purchase Order Number: 1685930

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$118.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$66.38)

Style Summary

Receipt Number: 4588094-001
 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: 4588094-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$118.5)

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

MCH104S	18	-3	\$39.50	\$0.00	EACH	\$0.00	-118.5
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ERROR: An error occurred in the secure channel support

Document Number: 6337246
 Department/Vendor: 613/938

Check Summary

Check Number: 2399250
 Check Date: 1/17/2024
 Purchase Order Number: 2023201

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$94.6)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$26.79)

Style Summary

Receipt Number: 4747701-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$94.6)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250		0		-1		\$94.60		\$0.00			\$0.00				-94.6

Receipt Number: 4747704-000

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.

ERROR: An error occurred in the secure channel support

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