

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 2/26/2024 2:01:46 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6342464

Department/Vendor: 606/938

## Check Summary

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Check Number: 2406128

Check Date: 2/7/2024

Purchase Order Number: 1686106

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$26.63)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58.5)

## Style Summary

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Receipt Number: 4761287-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH1029	12	-3	\$19.50	\$0.00	EACH	\$0.00		-58.5	

Document Number: 6342563

Department/Vendor: 606/938

## Check Summary

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Check Number: 2406128

Check Date: 2/7/2024

Purchase Order Number: 1686106

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$3)

## Style Summary

Receipt Number: 4761319-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH1029	0	-3	\$19.50	\$0.00	EACH	\$0.00		-58.5	

Document Number: 6342565

Department/Vendor: 606/938

## Check Summary

Check Number: 2406128

Check Date: 2/7/2024

Purchase Order Number: 1686106

## Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$17.7)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58.5)

## Style Summary

Receipt Number: 4761319-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH1029	9	-3	\$19.50	\$0.00	EACH	\$0.00		-58.5	

Document Number: 6342741

Department/Vendor: 606/938

### Check Summary

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Check Number: 2406128  
 Check Date: 2/7/2024  
 Purchase Order Number: 1686106

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$60)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$8.78)

### Style Summary

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Receipt Number: 4761293-001  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$60)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH1039.	0	-3	\$20.00	\$0.00		\$0.00			-60

Receipt Number: 4761293-000  
 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.

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Document Number: 6342744  
 Department/Vendor: 606/938

### Check Summary

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Check Number: 2406128  
 Check Date: 2/7/2024  
 Purchase Order Number: 1686106

### Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$46.8)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58.5)

### Style Summary

---

Receipt Number: 4761292-000

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: 4761293-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58.5)

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

MCH1029	9	-3	\$19.50	\$0.00	EACH	\$0.00	-58.5
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Receipt Number: 4761293-000

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.

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Document Number: 6344004

Department/Vendor: 602/935

### Check Summary

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Check Number: 2406128

Check Date: 2/7/2024

Purchase Order Number: 3703770

Check Number: 2404026

Check Date: 1/31/2024  
Purchase Order Number: 3703770

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
Total Cost: (\$30)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
Total Cost: (\$3.88)

### Style Summary

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Receipt Number: 4839423-001  
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: 4839434-000  
Carrier:  
Freight Bill:  
Bill of Lading: 0675716120  
Cartons: 0  
Weight: 0  
Total Cost: (\$30)

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

MCC7256.	0	-4	\$7.49	\$0.00		\$0.00	-29.96
#6344004	0	-1	\$0.04	\$0.00		\$0.00	-0.04

Document Number: 6344062  
Department/Vendor: 602/935

### Check Summary

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Check Number: 2406128  
Check Date: 2/7/2024  
Purchase Order Number: 3703770

### Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
Total Cost: (\$2.38)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$30)

Style Summary

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Receipt Number: 4839431-001

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: 4839423-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$30)

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

MCC7256.	0	-4	\$7.50	\$0.00		\$0.00	-30
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Receipt Number: 4839431-002

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: 6344066

Department/Vendor: 602/935

Check Summary

---

Check Number: 2406128

Check Date: 2/7/2024

Purchase Order Number: 3703770

Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$30)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$2.38)

### Style Summary

---

Receipt Number: 4839434-000

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: 4839423-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$30)

### 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
MCC7256.	0	-4	\$7.50	\$0.00		\$0.00			-30

Document Number: 6345456

Department/Vendor: 606/938

### Check Summary

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Check Number: 2406128

Check Date: 2/7/2024

Purchase Order Number: 4293436

### Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$66.38)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$118.5)

### Style Summary

---

Receipt Number: 4851192-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$118.5)

<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>
MCH1014	6	-3	\$39.50	\$0.00	EACH	\$0.00		-118.5

Receipt Number: 4851192-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

<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>
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No further detail exists for this transaction.

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