

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/7/2024 12:09:40 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70799813

Department/Vendor: 886/938

Check Summary

Check Number: 2462338

Check Date: 7/24/2024

Purchase Order Number: 241175701

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$22.56)

Style Summary

Receipt Number: 6052345-000

Carrier: 00070799813

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$22.56)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4016903	1	0	\$127.82	(\$22.56)	EACH	(\$22.56)		0

Document Number: 70830378

Department/Vendor: 886/938

Check Summary

Check Number: 2462338

Check Date: 7/24/2024

Purchase Order Number: 243340842

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$126.26)

Style Summary

Receipt Number: 6063732-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$126.26)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
4028395	2	0	\$63.14	(\$63.13)	EACH	(\$126.26)		0	

Document Number: 70850792

Department/Vendor: 886/938

Check Summary

Check Number: 2462338

Check Date: 7/24/2024

Purchase Order Number: 244547597

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$25.68)

Style Summary

Receipt Number: 6074742-001

Carrier: 00070850792

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$25.68)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9118929	1	0	\$102.74	(\$25.68)	EACH	(\$25.68)		0	

Document Number: 70850793

Department/Vendor: 886/938

Check Summary

Check Number: 2462338

Check Date: 7/24/2024

Purchase Order Number: 244548158

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$19.51)

Style Summary

Receipt Number: 6074742-002

Carrier: 00070850793

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$19.51)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102526	1	0	\$110.59	(\$19.51)	EACH	(\$19.51)		0	

Document Number: 70850794

Department/Vendor: 886/938

Check Summary

Check Number: 2462338

Check Date: 7/24/2024

Purchase Order Number: 244547476

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$168.69)

Style Summary

Receipt Number: 6074742-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$168.69)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9090358	3	0	\$56.23	(\$56.23)	EACH	(\$168.69)		0	

Document Number: 70850795

Department/Vendor: 886/938

Check Summary

Check Number: 2462338

Check Date: 7/24/2024

Purchase Order Number: 244548136

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.26)

Style Summary

Receipt Number: 6074742-005

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$76.26)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty	Diff
4015277	2	0	\$152.53	(\$38.13)	EACH	(\$76.26)		0	
