

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/13/2024 12:02:25 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70877656

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 245309578

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$104.74)

Style Summary

Receipt Number: 6086185-015

Carrier: 00070877656

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$104.74)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
9102554	1	0	\$104.74	(\$104.74)	EACH	(\$104.74)		0	

Document Number: 70877657

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 245309446

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.76)

Style Summary

Receipt Number: 6086185-017
 Carrier: 00070877657
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: (\$76.76)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9118921	1	0	\$179.11	(\$76.76)	EACH	(\$76.76)		0	

Document Number: 70877658
 Department/Vendor: 886/938

Check Summary

Check Number: 2464477
 Check Date: 7/31/2024
 Purchase Order Number: 245309556

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$25)

Style Summary

Receipt Number: 6086185-012
 Carrier: 00070877658
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: (\$25)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
2532471	1	0	\$100.00	(\$25.00)	EACH	(\$25.00)		0	

Document Number: 70877659
 Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 246042662

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$86.84)

Style Summary

Receipt Number: 6086185-013

Carrier: 00070877659

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$86.84)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9102561	1	0	\$86.85	(\$86.84)	EACH	(\$86.84)		0

Document Number: 70877660

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 246041199

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$90.22)

Style Summary

Receipt Number: 6087504-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$90.22)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4688875	2	0	\$255.65	(\$45.11)	EACH	(\$90.22)		0

Document Number: 70877661

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 246927557

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.76)

Style Summary

Receipt Number: 6086185-010

Carrier: 00070877661

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$76.76)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9118921	1	0	\$179.11	(\$76.76)	EACH	(\$76.76)		0

Document Number: 70877662

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 246926831

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$99.26)

Style Summary

Receipt Number: 6086185-016

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$99.26)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
3973427	2	0	\$198.50	(\$49.63)	EACH	(\$99.26)		0

Document Number: 70877663

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 248178851

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.41)

Style Summary

Receipt Number: 6086185-011

Carrier: 00070877663

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$84.41)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9102559	1	0	\$84.41	(\$84.41)	EACH	(\$84.41)		0

Document Number: 70877664

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 248179555

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.02)

Style Summary

Receipt Number: 6086185-008

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$84.02)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4026530	2	0	\$168.05	(\$42.01)	EACH	(\$84.02)		0

Document Number: 70877715

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 248178466

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$126.03)

Style Summary

Receipt Number: 6086185-014

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$126.03)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4026530	3	0	\$168.05	(\$42.01)	EACH	(\$126.03)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/13/2024 12:03:43 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70877850

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 248179016

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.02)

Style Summary

Receipt Number: 6086185-009

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$84.02)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4026530	2	0	\$168.05	(\$42.01)	EACH	(\$84.02)		0

Document Number: 70877851

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 248178114

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$11.91)

Style Summary

Receipt Number: 6087287-000
 Carrier: 00070877851
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: (\$11.91)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
3986510	1	0	\$107.14	(\$11.91)	EACH	(\$11.91)		0

Document Number: 70882840
 Department/Vendor: 886/938

Check Summary

Check Number: 2464477
 Check Date: 7/31/2024
 Purchase Order Number: 248448846

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$34.74)

Style Summary

Receipt Number: 6093325-000
 Carrier: 00070882840
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: (\$34.74)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
3974631	1	0	\$138.95	(\$34.74)	EACH	(\$34.74)		0

Document Number: 70882841
 Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 248448769

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$95.83)

Style Summary

Receipt Number: 6092097-000

Carrier: 00070882841

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$95.83)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9102549	1	0	\$95.84	(\$95.83)	EACH	(\$95.83)		0

Document Number: 70889157

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 248893818

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$34.5)

Style Summary

Receipt Number: 6099745-000

Carrier: 00070889157

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$34.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
2765014	1	0	\$80.50	(\$34.50)	EACH	(\$34.50)		0

Document Number: 70892354

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 248893950

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$17.37)

Style Summary

Receipt Number: 6103457-000

Carrier: 00070892354

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$17.37)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4688537	1	0	\$98.42	(\$17.37)	EACH	(\$17.37)		0

Document Number: 70893804

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 249189652

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$38.13)

Style Summary

Receipt Number: 6105555-001

Carrier: 00070893804

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$38.13)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4015277	1	0	\$152.53	(\$38.13)	EACH	(\$38.13)		0

Document Number: 70893805

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 249190279

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$180.44)

Style Summary

Receipt Number: 6105555-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$180.44)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4688875	4	0	\$255.65	(\$45.11)	EACH	(\$180.44)		0

Document Number: 70893806

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 249190180

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$42.01)

Style Summary

Receipt Number: 6105555-002

Carrier: 00070893806

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$42.01)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4026530	1	0	\$168.05	(\$42.01)	EACH	(\$42.01)		0

Document Number: 70893807

Department/Vendor: 886/938

Check Summary

Check Number: 2464477

Check Date: 7/31/2024

Purchase Order Number: 249190169

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$42.01)

Style Summary

Receipt Number: 6105555-003

Carrier: 00070893807

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$42.01)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4026530	1	0	\$168.05	(\$42.01)	EACH	(\$42.01)		0
