

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:22:50 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70928291

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 251396230

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$26.05)

Style Summary

Receipt Number: 6121448-001

Carrier: 00070928291

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$26.05)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
3968500	1	0	\$147.64	(\$26.05)	EACH	(\$26.05)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:22:36 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70928289

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 251396241

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$26.05)

Style Summary

Receipt Number: 6121448-000

Carrier: 00070928289

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$26.05)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
3968500	1	0	\$147.64	(\$26.05)	EACH	(\$26.05)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:24:06 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70928296

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 251848814

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$82.68)

Style Summary

Receipt Number: 6121448-002

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$82.68)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
0613505	2	0	\$124.04	(\$41.34)	EACH	(\$82.68)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:24:50 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70950716

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 252813283

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$137.81)

Style Summary

Receipt Number: 6131458-000

Carrier: 00070950716

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$137.81)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9090369	1	0	\$137.82	(\$137.81)	EACH	(\$137.81)		0
