

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:21:43 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70899089

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 249964701

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$51.36)

Style Summary

Receipt Number: 6116118-014

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$51.36)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9118929	2	0	\$102.74	(\$25.68)	EACH	(\$51.36)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:22:02 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70928287

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 250803825

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$105.84)

Style Summary

Receipt Number: 6123202-003

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$105.84)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9090344	2	0	\$211.68	(\$52.92)	EACH	(\$105.84)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:22:16 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70928288

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 251395746

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$55.93)

Style Summary

Receipt Number: 6123202-005

Carrier: 00070928288

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$55.93)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9118931	1	0	\$130.51	(\$55.93)	EACH	(\$55.93)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:23:05 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70928292

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 251396120

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.76)

Style Summary

Receipt Number: 6123202-006

Carrier: 00070928292

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

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:23:35 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70928294

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 251848242

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.02)

Style Summary

Receipt Number: 6123202-001

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

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:23:52 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70928295

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 251848319

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.76)

Style Summary

Receipt Number: 6123202-002

Carrier: 00070928295

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

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:24:36 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70937196

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 252322309

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$272.85)

Style Summary

Receipt Number: 6129553-021

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$272.85)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9102557	3	0	\$90.96	(\$90.95)	EACH	(\$272.85)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/21/2024 1:24:22 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70937195

Department/Vendor: 886/938

Check Summary

Check Number: 2466499

Check Date: 8/7/2024

Purchase Order Number: 252322419

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.41)

Style Summary

Receipt Number: 6129553-005

Carrier: 00070937195

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
