

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/28/2024 12:11:23 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70950714

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 252812986

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$180.44)

Style Summary

Receipt Number: 6136449-001

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: 70950715

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 252813052

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$55.28)

Style Summary

Receipt Number: 6136449-006

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$55.28)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
4688529	4	0	\$124.34	(\$13.82)	EACH	(\$55.28)		0	

Document Number: 70950717

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 253443781

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$86.84)

Style Summary

Receipt Number: 6136093-000

Carrier: 00070950717

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: 70950718

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 253444694

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$31.96)

Style Summary

Receipt Number: 6136093-002

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$31.96)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
3983434	2	0	\$90.54	(\$15.98)	EACH	(\$31.96)		0	

Document Number: 70950719

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 253444067

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$48.85)

Style Summary

Receipt Number: 6135445-000

Carrier: 00070950719

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$48.85)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9118935	1	0	\$164.48	(\$48.85)	EACH	(\$48.85)		0	

Document Number: 70950720

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 253444331

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$11.91)

Style Summary

Receipt Number: 6135445-001
 Carrier: 00070950720
 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: 70950721
 Department/Vendor: 886/938

Check Summary

Check Number: 2468698
 Check Date: 8/14/2024
 Purchase Order Number: 253444573

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$84.41)

Style Summary

Receipt Number: 6136093-004
 Carrier: 00070950721
 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: 70958101
 Department/Vendor: 886/938

Check Summary

Check Number: 2468698
 Check Date: 8/14/2024
 Purchase Order Number: 252812392

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$182.24)

Style Summary

Receipt Number: 6136839-000
 Carrier:
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: (\$182.24)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9118925	2	0	\$91.13	(\$91.12)	EACH	(\$182.24)		0	

Document Number: 70978793
 Department/Vendor: 886/938

Check Summary

Check Number: 2468698
 Check Date: 8/14/2024
 Purchase Order Number: 255463062

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$173.68)

Style Summary

Receipt Number: 6143186-009
 Carrier:
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: (\$173.68)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102561	2	0	\$86.85	(\$86.84)	EACH	(\$173.68)		0	

Document Number: 70978794

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255463260

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$48.85)

Style Summary

Receipt Number: 6142850-012

Carrier: 00070978794

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$48.85)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9118935	1	0	\$164.48	(\$48.85)	EACH	(\$48.85)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/28/2024 12:14:11 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70979140

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255462259

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$26.05)

Style Summary

Receipt Number: 6142850-000

Carrier: 00070979140

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

Document Number: 70979141

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255462028

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$45.12)

Style Summary

Receipt Number: 6143186-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$45.12)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9090347	2	0	\$127.82	(\$22.56)	EACH	(\$45.12)		0	

Document Number: 70979142

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255462303

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.76)

Style Summary

Receipt Number: 6142850-005

Carrier: 00070979142

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: 70979143

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255462193

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$11.91)

Style Summary

Receipt Number: 6142850-019

Carrier: 00070979143

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: 70979144

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255461973

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$48.84)

Style Summary

Receipt Number: 6143186-004

Carrier: 00070979144

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$48.84)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9118935	1	0	\$164.48	(\$48.85)	EACH	(\$48.85)		0
2763894	1	0	\$71.82	\$0.01	EACH	\$0.01		0

Document Number: 70979145

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255462358

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$67.66)

Style Summary

Receipt Number: 6142850-001

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$67.66)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4685632	2	0	\$101.51	(\$33.83)	EACH	(\$67.66)		0

Document Number: 70979146

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255462457

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$36.46)

Style Summary

Receipt Number: 6144519-000

Carrier: 00070979146

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$36.46)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
2765089	1	0	\$145.82	(\$36.46)	EACH	(\$36.46)		0

Document Number: 70979683

Department/Vendor: 886/938

Check Summary

Check Number: 2468698
 Check Date: 8/14/2024
 Purchase Order Number: 254590355

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$173.68)

Style Summary

Receipt Number: 6145436-007
 Carrier:
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: (\$173.68)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9102561	2	0	\$86.85	(\$86.84)	EACH	(\$173.68)		0	

Document Number: 70985909
 Department/Vendor: 886/938

Check Summary

Check Number: 2468698
 Check Date: 8/14/2024
 Purchase Order Number: 255734003

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$55.28)

Style Summary

Receipt Number: 6148974-001
 Carrier:
 Freight Bill:
 Bill of Lading:
 Cartons: 0
 Weight: 0
 Total Cost: (\$55.28)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
4688529	4	0	\$124.34	(\$13.82)	EACH	(\$55.28)		0	

Document Number: 70985910

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255733871

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$133.16)

Style Summary

Receipt Number: 6148974-000

Carrier: 00070985910

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$133.16)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
3975497	1	0	\$133.16	(\$133.16)	EACH	(\$133.16)		0

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/28/2024 12:12:58 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 70978795

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255465493

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$86.84)

Style Summary

Receipt Number: 6143186-005

Carrier: 00070978795

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: 70978796

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255465691

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.41)

Style Summary

Receipt Number: 6143186-006

Carrier: 00070978796

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: 70979130

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 253993330

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.76)

Style Summary

Receipt Number: 6142850-002

Carrier: 00070979130

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: 70979131

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 253996575

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$48.85)

Style Summary

Receipt Number: 6142850-006

Carrier: 00070979131

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$48.85)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9118935	1	0	\$164.48	(\$48.85)	EACH	(\$48.85)		0	

Document Number: 70979132

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 253995442

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$32.48)

Style Summary

Receipt Number: 6142850-003

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$32.48)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9131392	2	0	\$206.80	(\$16.24)	EACH	(\$32.48)		0	

Document Number: 70979133

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 254585724

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$41.46)

Style Summary

Receipt Number: 6143186-008

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$41.46)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
4688529	3	0	\$124.34	(\$13.82)	EACH	(\$41.46)		0	

Document Number: 70979134

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 254590366

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$224.92)

Style Summary

Receipt Number: 6143186-002

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$224.92)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
9090358	4	0	\$56.23	(\$56.23)	EACH	(\$224.92)		0	

Document Number: 70979135

Department/Vendor: 886/938

Check Summary

Check Number: 2468698
 Check Date: 8/14/2024
 Purchase Order Number: 254592841

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$90.22)

Style Summary

Receipt Number: 6144519-001
 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: 70979138
 Department/Vendor: 886/938

Check Summary

Check Number: 2468698
 Check Date: 8/14/2024
 Purchase Order Number: 255461643

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$25.68)

Style Summary

Receipt Number: 6143186-007
 Carrier: 00070979138
 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: 70979139

Department/Vendor: 886/938

Check Summary

Check Number: 2468698

Check Date: 8/14/2024

Purchase Order Number: 255461929

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.41)

Style Summary

Receipt Number: 6143186-003

Carrier: 00070979139

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
