

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/18/2024 1:20:22 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71177481

Department/Vendor: 886/938

## Check Summary

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Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 261592900

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$38.21)

## Style Summary

---

Receipt Number: 6237280-000

Carrier: 00071177481

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$38.21)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
4007100	1	0	\$152.85	(\$38.21)	EACH	(\$38.21)		0	

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/18/2024 1:18:20 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71170467

Department/Vendor: 886/938

## Check Summary

---

Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 265174874

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.76)

## Style Summary

---

Receipt Number: 6229699-000

Carrier: 00071170467

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

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/18/2024 1:20:38 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71177482

Department/Vendor: 886/938

## Check Summary

---

Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 265175699

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$116.84)

## Style Summary

---

Receipt Number: 6237280-005

Carrier: 00071177482

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$116.84)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9090366	1	0	\$116.84	(\$116.84)	EACH	(\$116.84)		0

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/18/2024 1:18:02 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71170466

Department/Vendor: 886/938

## Check Summary

---

Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 265175743

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$108.26)

## Style Summary

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Receipt Number: 6234257-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$108.26)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
1106004	2	0	\$54.14	(\$54.13)	EACH	(\$108.26)		0

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/18/2024 1:18:50 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71170469

Department/Vendor: 886/938

## Check Summary

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Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 265838339

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$137.81)

## Style Summary

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Receipt Number: 6229237-006

Carrier: 00071170469

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

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/18/2024 1:19:11 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71170470

Department/Vendor: 886/938

## Check Summary

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Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 265838933

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$45.11)

## Style Summary

---

Receipt Number: 6229237-002

Carrier: 00071170470

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$45.11)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4688875	1	0	\$255.65	(\$45.11)	EACH	(\$45.11)		0

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/18/2024 1:18:35 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71170468

Department/Vendor: 886/938

## Check Summary

---

Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 265838966

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$48.85)

## Style Summary

---

Receipt Number: 6229237-004

Carrier: 00071170468

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

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 9/18/2024 1:19:47 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71170471

Department/Vendor: 886/938

## Check Summary

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Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 266755750

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$38.13)

## Style Summary

---

Receipt Number: 6229237-005

Carrier: 00071170471

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

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Document Number: 71170472

Department/Vendor: 886/938

## Check Summary

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Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 266755783

## Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$76.76)

## Style Summary

---

Receipt Number: 6229237-001

Carrier: 00071170472

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: 71170473

Department/Vendor: 886/938

### Check Summary

Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 266754991

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$104.74)

### Style Summary

Receipt Number: 6229699-001

Carrier: 00071170473

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	Diff	Ext Qty	Diff
9102554	1	0	\$104.74	(\$104.74)	EACH	(\$104.74)		0	

Document Number: 71170474

Department/Vendor: 886/938

### Check Summary

Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 266756322

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$104.74)

### Style Summary

---

Receipt Number: 6229699-002

Carrier: 00071170474

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	Diff Ext	Qty Diff
9102554	1	0	\$104.74	(\$104.74)	EACH	(\$104.74)		0

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Document Number: 71170475

Department/Vendor: 886/938

### Check Summary

---

Check Number: 2475090

Check Date: 9/4/2024

Purchase Order Number: 266755618

### Transaction Summary

---

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$90.22)

### Style Summary

---

Receipt Number: 6229699-003

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

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