

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/9/2024 1:15:03 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 71373938

Department/Vendor: 886/938

## Check Summary

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Check Number: 2481682

Check Date: 9/25/2024

Purchase Order Number: 275320383

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$111.86)

## Style Summary

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Receipt Number: 6356587-003

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$111.86)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
9118931	2	0	\$130.51	(\$55.93)	EACH	(\$111.86)		0

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Document Number: 71373939

Department/Vendor: 886/938

## Check Summary

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Check Number: 2481682

Check Date: 9/25/2024

Purchase Order Number: 276325717

## Transaction Summary

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Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$84.02)

## Style Summary

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Receipt Number: 6356587-001

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	

Document Number: 71373940

Department/Vendor: 886/938

### Check Summary

Check Number: 2481682

Check Date: 9/25/2024

Purchase Order Number: 276325805

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$45.11)

### Style Summary

Receipt Number: 6360137-000

Carrier: 00071373940

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	

Document Number: 71373941

Department/Vendor: 886/938

### Check Summary

Check Number: 2481682

Check Date: 9/25/2024

Purchase Order Number: 277783877

### Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$16.24)

## Style Summary

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Receipt Number: 6356587-000

Carrier: 00071373941

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$16.24)

<b>Style</b>	<b>Qty Rec</b>	<b>Qty Diff</b>	<b>Order Cost</b>	<b>Cost Diff</b>	<b>UOM</b>	<b>Ext Cost</b>	<b>Diff Ext</b>	<b>Qty Diff</b>
9131392	1	0	\$206.80	(\$16.24)	EACH	(\$16.24)		0

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