

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:13:01 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6404112

Department/Vendor: 606/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1479340

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$190.8)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 6166595-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$190.8)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH10G3.	0	-3	\$20.90	\$0.00		\$0.00		-62.7
MCH10F3.	0	-3	\$20.90	\$0.00		\$0.00		-62.7
MCH10M3.	0	-3	\$21.80	\$0.00		\$0.00		-65.4

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:15:46 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6404425

Department/Vendor: 606/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1482101

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$118.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 6166491-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$118.5)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250		0		-1	\$118.50	\$0.00				\$0.00					-118.5

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:12:28 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6403980

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1660785

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$23.22)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$24.6)

Style Summary

Receipt Number: 6172081-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$24.6)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$24.60	\$0.00		\$0.00		-24.6

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:17:24 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6404933

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1660785

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$22.47)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$18.6)

Style Summary

Receipt Number: 6172091-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 6172090-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$18.6)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

SHTATDYDS	0	-1	\$18.60	\$0.00		\$0.00	-18.6
-----------	---	----	---------	--------	--	--------	-------

Document Number: 6404938

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1660785

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$24.6)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$20.76)

Style Summary

Receipt Number: 6172091-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 6172090-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$24.6)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

SHTATDYDS	0	-1	\$24.60	\$0.00		\$0.00	-24.6
-----------	---	----	---------	--------	--	--------	-------

Document Number: 6405273

Department/Vendor: 606/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1477459

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$15)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$69)

Style Summary

Receipt Number: 6181816-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 6181809-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$69)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

LT 250	0	-1	\$69.00	\$0.00		\$0.00	-69
--------	---	----	---------	--------	--	--------	-----

Document Number: 6405697

Department/Vendor: 606/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1478086

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$69)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.5)

Style Summary

Receipt Number: 6181843-000

Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 6181839-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: (\$69)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

LT 250	0	-1	\$69.00	\$0.00		\$0.00	-69
--------	---	----	---------	--------	--	--------	-----

Document Number: 6406059
 Department/Vendor: 613/938

Check Summary

Check Number: 2488227
 Check Date: 10/16/2024
 Purchase Order Number: 1661324

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$6.93)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$26.1)

Style Summary

Receipt Number: 6172099-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716120
 Cartons: 0
 Weight: 0
 Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 6172099-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$26.1)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
SHTATDYDS	0		-1	\$26.10	\$0.00		\$0.00			-26.1

Document Number: 6406082

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1661324

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$26.1)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$6.93)

Style Summary

Receipt Number: 6172099-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
-------	-----	---------	------	------------	-----------	-----	----------	------	---------	------

No further detail exists for this transaction.

Receipt Number: 6172099-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$26.1)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
-------	-----	---------	------	------------	-----------	-----	----------	------	---------	------

SHTATDYDS	0	-1	\$26.10	\$0.00	\$0.00	-26.1
-----------	---	----	---------	--------	--------	-------

Document Number: 6406182

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1661324

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$26.1)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$13.86)

Style Summary

Receipt Number: 6172098-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$26.1)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
SHTATDYDS	0		-1		\$26.10	\$0.00				\$0.00				-26.1	

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:13:25 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6404294

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1660785

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$28.1)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$23.05)

Style Summary

Receipt Number: 6172077-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 6172077-002

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$28.1)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

SHTATDYDS	0	-1	\$28.10	\$0.00		\$0.00	-28.1
-----------	---	----	---------	--------	--	--------	-------

Receipt Number: 6172077-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:14:31 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6404345

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1660785

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$28.1)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$23.05)

Style Summary

Receipt Number: 6172080-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$28.1)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
SHTATDYDS	0	-1	\$28.10	\$0.00		\$0.00		-28.1	

Receipt Number: 6172080-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
-------	---------	----------	------------	-----------	-----	----------	------	---------	------

No further detail exists for this transaction.

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:15:21 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6404381

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1660785

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$23.22)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$24.6)

Style Summary

Receipt Number: 6172085-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 6172084-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$24.6)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

SHTATDYDS	0	-1	\$24.60	\$0.00		\$0.00	-24.6
-----------	---	----	---------	--------	--	--------	-------

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:16:05 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6404902

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1660785

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$15.92)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$28.1)

Style Summary

Receipt Number: 6172077-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$28.1)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$28.10	\$0.00		\$0.00		-28.1

Receipt Number: 6172077-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
-------	---------	----------	------------	-----------	-----	----------	----------	----------

No further detail exists for this transaction.

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/29/2024 12:16:26 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6404924

Department/Vendor: 613/938

Check Summary

Check Number: 2488227

Check Date: 10/16/2024

Purchase Order Number: 1660785

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$15.92)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$28.1)

Style Summary

Receipt Number: 6172091-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 6172090-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$28.1)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

SHTATDYDS	0	-1	\$28.10	\$0.00		\$0.00	-28.1
-----------	---	----	---------	--------	--	--------	-------
