

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:16:34 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 9006377581

Department/Vendor: 605/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 1111863

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$46.2)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.34)

## Style Summary

---

Receipt Number: 5863715-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$46.2)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
.LT 250	0	-1	\$46.20	\$0.00		\$0.00		-46.2

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:08:58 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6410451

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2294759

Check Number: 2490688

Check Date: 10/23/2024

Purchase Order Number: 2294759

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$25.2)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$50.4)

## Style Summary

---

Receipt Number: 6234195-000

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: 6234199-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$25.2)

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

MCH5059      0      -4      \$6.30      \$0.00      \$0.00      -25.2

Receipt Number: 6234197-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$25.2)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH505F.	0	-4	\$6.30	\$0.00		\$0.00		-25.2

Document Number: 6410554

Department/Vendor: 61/938

### Check Summary

Check Number: 2490688

Check Date: 10/23/2024

Purchase Order Number: 2294759

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2294759

### Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$28.98)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$25.2)

### Style Summary

Receipt Number: 6234192-001

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: 6234199-001

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: 6234191-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$25.2)

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

MCH505F	0	-4	\$6.30	\$0.00		\$0.00	-25.2
---------	---	----	--------	--------	--	--------	-------

Document Number: 6410822

Department/Vendor: 61/938

Check Summary

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2294759

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$16.38)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$25.2)

Style Summary

Receipt Number: 5600859-002

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: 6234195-001

Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$25.2)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
DIVRT	0		-4	\$6.30	\$0.00		\$0.00			-25.2

Receipt Number: 6234197-002  
 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: 6234191-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$25.2)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH505F	0		-4	\$6.30	\$0.00		\$0.00			-25.2

Receipt Number: 6234199-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$25.2)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH5059	0		-4	\$6.30	\$0.00		\$0.00			-25.2

Receipt Number: 6234197-001  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$25.2)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH505F.	0	-4	\$6.30	\$0.00		\$0.00		-25.2

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:15:46 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2295056

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

## Style Summary

---

Receipt Number: 6261879-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$29.00	\$0.00		\$0.00		-29

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:12:34 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6416222

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2295056

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.45)

## Style Summary

---

Receipt Number: 6261883-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$29.00	\$0.00		\$0.00		-29

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:13:55 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6416762

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2295056

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.35)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

## Style Summary

---

Receipt Number: 6261889-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$29.00	\$0.00		\$0.00		-29

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:10:44 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6415988

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2295056

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$2.9)

## Style Summary

---

Receipt Number: 6261879-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$58.00	\$0.00		\$0.00		-58

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:13:32 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6416521

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.35)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58)

## Style Summary

---

Receipt Number: 6261791-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
SHTATDYDS	0	-1	\$58.00	\$0.00		\$0.00		-58	

Document Number: 6416522

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.25)

### Style Summary

---

Receipt Number: 6261791-001

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$58.00	\$0.00		\$0.00		-58

Receipt Number: 6261791-000

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.								

No further detail exists for this transaction.

---

Document Number: 6416524

Department/Vendor: 61/938

### Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

### Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$2.9)

### Style Summary

---

Receipt Number: 6261791-001

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: 6261791-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$29)

Style	Qty	Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
SHTATDYDS	0		-1	\$29.00	\$0.00		\$0.00			-29

Document Number: 6416525  
 Department/Vendor: 61/938

**Check Summary**

Check Number: 2492880  
 Check Date: 10/30/2024  
 Purchase Order Number: 2362706

**Transaction Summary**

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$87)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$1.45)

**Style Summary**

Receipt Number: 6261791-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$87)

Style	Qty	Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
SHTATDYDS	0		-1	\$87.00	\$0.00		\$0.00			-87

Document Number: 6416526

Department/Vendor: 61/938

### Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

### Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.45)

### Style Summary

---

Receipt Number: 6261791-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$29.00	\$0.00		\$0.00		-29

---

Document Number: 6416624

Department/Vendor: 61/938

### Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

### Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.35)

### Style Summary

---

Receipt Number: 6261788-000

Carrier:

## Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH585B.	0	-4	\$7.25	\$0.00		\$0.00		-29

Document Number: 6416633

Department/Vendor: 61/938

## Check Summary

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

## Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.45)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

## Style Summary

Receipt Number: 6261787-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH585B.	0	-4	\$7.25	\$0.00		\$0.00		-29

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:11:29 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6416087

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

## Style Summary

---

Receipt Number: 6261786-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH585B.	0	-8	\$7.25	\$0.00		\$0.00			-58

Document Number: 6416140

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$5.8)

### Style Summary

---

Receipt Number: 6261791-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$29.00	\$0.00		\$0.00		-29

---

Document Number: 6416141

Department/Vendor: 61/938

### Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362706

### Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58)

### Style Summary

---

Receipt Number: 6261791-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$58.00	\$0.00		\$0.00		-58

---

Document Number: 6416142

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880  
 Check Date: 10/30/2024  
 Purchase Order Number: 2362706

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$1.45)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$87)

## Style Summary

---

Receipt Number: 6261791-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$87)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty	Diff
SHTATDYDS	0	-1	\$87.00	\$0.00		\$0.00		-87	

---

Document Number: 6416144  
 Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880  
 Check Date: 10/30/2024  
 Purchase Order Number: 2362706

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$4.35)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$29)

## Style Summary

---

Receipt Number: 6261791-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120

Cartons: 0  
 Weight: 0  
 Total Cost: (\$29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$29.00	\$0.00		\$0.00		-29

Document Number: 6416152  
 Department/Vendor: 61/938

#### Check Summary

Check Number: 2492880  
 Check Date: 10/30/2024  
 Purchase Order Number: 2362706

#### Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$87)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$1.45)

#### Style Summary

Receipt Number: 6261791-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716120  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$87)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SHTATDYDS	0	-1	\$87.00	\$0.00		\$0.00		-87

Document Number: 6416153  
 Department/Vendor: 61/938

#### Check Summary

Check Number: 2492880  
 Check Date: 10/30/2024  
 Purchase Order Number: 2362706

#### Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE  
 Total Cost: (\$29)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.45)

### Style Summary

---

Receipt Number: 6261791-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

<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>
SHTATDYDS	0	-1	\$29.00	\$0.00		\$0.00		-29

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:10:23 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6413533

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362728

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.35)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$58)

## Style Summary

---

Receipt Number: 6261815-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$58)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250	0		-1		\$58.00	\$0.00				\$0.00					-58

Receipt Number: 6261822-000

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: 11/13/2024 11:09:39 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6412144

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362761

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.45)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

## Style Summary

---

Receipt Number: 6261830-001

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: 6261830-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

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

LT 250	0	-1	\$29.00	\$0.00		\$0.00	-29
--------	---	----	---------	--------	--	--------	-----

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:10:01 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6412872

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362772

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

## Style Summary

---

Receipt Number: 6261757-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250	0		-1		\$29.00	\$0.00				\$0.00					-29

Document Number: 6413169

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2362772

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$29)

### Style Summary

---

Receipt Number: 6261757-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$29)

<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>
LT 250	0	-1	\$29.00	\$0.00		\$0.00		-29

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:14:18 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6417428

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 2398962

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$87)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

## Style Summary

---

Receipt Number: 6453724-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$87)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
LT 250	0	-1	\$87.00	\$0.00		\$0.00		-87	

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:16:52 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 9006382977

Department/Vendor: 518/948

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 5671263

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$162)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.05)

## Style Summary

---

Receipt Number: 5485381-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$162)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty	Diff
SHTATDYDS.	0	-1	\$162.00	\$0.00		\$0.00		-162	

---

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/13/2024 11:17:14 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 9006384389

Department/Vendor: 61/938

## Check Summary

---

Check Number: 2492880

Check Date: 10/30/2024

Purchase Order Number: 6705428

## Transaction Summary

---

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$8.7)

Transaction Type: 406 - CREDIT CARTON SHORTAGE

Total Cost: \$174

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$174)

## Style Summary

---

Receipt Number: 5628735-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$174)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
.MCH5856	0	-4	\$7.25	\$0.00		\$0.00		-29
.MCH5855	0	-4	\$7.25	\$0.00		\$0.00		-29
.MCH5850	0	-4	\$7.25	\$0.00		\$0.00		-29
.MCH5852	0	-4	\$7.25	\$0.00		\$0.00		-29
.MCH5853	0	-4	\$7.25	\$0.00		\$0.00		-29
.MCH5851	0	-4	\$7.25	\$0.00		\$0.00		-29

Receipt Number: 5628734-000

Carrier:

Freight Bill:

Bill of Lading:

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.

---