

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/3/2024 12:29:35 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6425120

Department/Vendor: 711/938

## Check Summary

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Check Number: 2499862

Check Date: 11/20/2024

Purchase Order Number: 1671631

## Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$81.6)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$19.74)

## Style Summary

---

Receipt Number: 6342569-000

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: 6342569-001

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: 6342568-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$81.6)

<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	\$81.60	\$0.00		\$0.00		-81.6

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/3/2024 12:28:42 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6424836

Department/Vendor: 613/938

## Check Summary

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Check Number: 2499862

Check Date: 11/20/2024

Purchase Order Number: 1675811

## Transaction Summary

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Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.64)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$92.88)

## Style Summary

---

Receipt Number: 6349269-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$92.88)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SI54000.	0	-4	\$23.22	\$0.00		\$0.00		-92.88

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/3/2024 12:29:09 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6424977

Department/Vendor: 613/938

## Check Summary

---

Check Number: 2499862

Check Date: 11/20/2024

Purchase Order Number: 1675811

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$92.88)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.64)

## Style Summary

---

Receipt Number: 6349277-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$92.88)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SI54000.	0	-4	\$23.22	\$0.00		\$0.00	-92.88	

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# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/3/2024 12:29:53 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6425207

Department/Vendor: 613/938

## Check Summary

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Check Number: 2499862

Check Date: 11/20/2024

Purchase Order Number: 1675954

## Transaction Summary

---

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$130)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

## Style Summary

---

Receipt Number: 6349248-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$130)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250		0		-1		\$130.00		\$0.00			\$0.00				-130

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