

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/29/2026 1:30:17 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6777185

Department/Vendor: 606/938

## Check Summary

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Check Number: 2664862

Check Date: 5/27/2026

Purchase Order Number: 4297145

Due Date: 5/27/2026

Remarks: EMUL - CLAIM AGAINST CARRIER

Purchase Order Number: 4297145

## Transaction Summary

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Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM

Total Cost: (\$38.82)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$35.76)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$5.52)

Transaction Type: 405 - CREDIT VNDR-REV AP CARRIER CLAIM

Total Cost: \$38.82

## Style Summary

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Receipt Number: 9284565-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$35.76)

| Style    | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost | Diff Ext | Qty Diff |
|----------|---------|----------|------------|-----------|-----|----------|----------|----------|
| MCH1068. | 0       | -3       | \$11.92    | \$0.00    |     | \$0.00   |          | -35.76   |

Receipt Number: 9054368-000

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: 9054374-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$38.82)

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

|          |   |    |         |        |  |        |        |
|----------|---|----|---------|--------|--|--------|--------|
| CARR CLM | 0 | -1 | \$38.82 | \$0.00 |  | \$0.00 | -38.82 |
|----------|---|----|---------|--------|--|--------|--------|

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