

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 6/15/2026 6:23:34 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 6776219

Department/Vendor: 606/938

Check Summary

Check Number: 2662925

Check Date: 5/20/2026

Purchase Order Number: 4297189

Check Number: 2666831

Check Date: 6/3/2026

Remarks: EMUL - CLAIM AGAINST CARRIER

Purchase Order Number: 4297189

Transaction Summary

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

Total Cost: (\$35.76)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$9.09)

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

Total Cost: \$35.76

Style Summary

Receipt Number: 9054339-000

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	Cost Diff	Ext Qty	Qty Diff
CARR CLM	0	-1	\$35.76	\$0.00		\$0.00		-35.76	

Document Number: 6776288

Department/Vendor: 606/938

Check Summary

Check Number: 2662925

Check Date: 5/20/2026
Purchase Order Number: 4297156

Check Number: 2666831
Check Date: 6/3/2026
Remarks: EMUL - CLAIM AGAINST CARRIER
Purchase Order Number: 4297156

Transaction Summary

Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM
Total Cost: (\$125.52)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
Total Cost: (\$11.95)

Transaction Type: 405 - CREDIT VNDR-REV AP CARRIER CLAIM
Total Cost: \$125.52

Style Summary

Receipt Number: 9054325-001
Carrier:
Freight Bill:
Bill of Lading: 0675716120
Cartons: 0
Weight: 0
Total Cost: (\$125.52)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CARR CLM	0	-1	\$125.52	\$0.00		\$0.00		-125.52

Document Number: 6776312
Department/Vendor: 606/938

Check Summary

Check Number: 2662925
Check Date: 5/20/2026
Purchase Order Number: 4297156

Check Number: 2666831
Check Date: 6/3/2026
Remarks: EMUL - CLAIM AGAINST CARRIER
Purchase Order Number: 4297156

Transaction Summary

Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM
Total Cost: (\$119.46)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.25)

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

Total Cost: \$119.46

Style Summary

Receipt Number: 9054318-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$119.46)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Qty Diff
CARR CLM	0	-1	\$119.46	\$0.00		\$0.00		-119.46	

Document Number: 6776354

Department/Vendor: 606/938

Check Summary

Check Number: 2662925

Check Date: 5/20/2026

Purchase Order Number: 4297156

Check Number: 2666831

Check Date: 6/3/2026

Remarks: EMUL - CLAIM AGAINST CARRIER

Purchase Order Number: 4297156

Transaction Summary

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

Total Cost: (\$119.46)

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

Total Cost: \$119.46

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.25)

Style Summary

Receipt Number: 9054314-000

Carrier:

Freight Bill:

Bill of Lading: 0675716120

Cartons: 0

Weight: 0

Total Cost: (\$119.46)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty	Diff
CARR CLM	0		-1	\$119.46	\$0.00		\$0.00			-119.46

Document Number: 6776430
 Department/Vendor: 606/938

Check Summary

Check Number: 2662925
 Check Date: 5/20/2026
 Purchase Order Number: 4297189

Check Number: 2666831
 Check Date: 6/3/2026
 Remarks: EMUL - CLAIM AGAINST CARRIER
 Purchase Order Number: 4297189

Transaction Summary

Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM
 Total Cost: (\$35.76)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$9.09)

Transaction Type: 405 - CREDIT VNDR-REV AP CARRIER CLAIM
 Total Cost: \$35.76

Style Summary

Receipt Number: 9054339-000
 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
CARR CLM	0		-1	\$35.76	\$0.00		\$0.00			-35.76

Document Number: 6776445
 Department/Vendor: 606/938

Check Summary

Check Number: 2662925
 Check Date: 5/20/2026
 Purchase Order Number: 4297189

Check Number: 2666831

Check Date: 6/3/2026
Remarks: EMUL - CLAIM AGAINST CARRIER
Purchase Order Number: 4297189

Transaction Summary

Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM
Total Cost: (\$32.7)

Transaction Type: 405 - CREDIT VNDR-REV AP CARRIER CLAIM
Total Cost: \$32.7

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
Total Cost: (\$9.25)

Style Summary

Receipt Number: 9054345-001
Carrier:
Freight Bill:
Bill of Lading: 0675716120
Cartons: 0
Weight: 0
Total Cost: (\$32.7)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CARR CLM	0	-1	\$32.70	\$0.00		\$0.00		-32.7

Document Number: 6776448
Department/Vendor: 606/938

Check Summary

Check Number: 2666831
Check Date: 6/3/2026
Remarks: EMUL - CLAIM AGAINST CARRIER
Purchase Order Number: 4297189

Check Number: 2662925
Check Date: 5/20/2026
Purchase Order Number: 4297189

Transaction Summary

Transaction Type: 405 - CREDIT VNDR-REV AP CARRIER CLAIM
Total Cost: \$35.76

Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM
Total Cost: (\$35.76)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
Total Cost: (\$9.09)

Style Summary

Receipt Number: 9054339-000
 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
CARR CLM	0	-1	\$35.76	\$0.00		\$0.00		-35.76

Document Number: 6776465
 Department/Vendor: 606/938

Check Summary

Check Number: 2666831
 Check Date: 6/3/2026
 Remarks: EMUL - CLAIM AGAINST CARRIER
 Purchase Order Number: 4297189

Check Number: 2662925
 Check Date: 5/20/2026
 Purchase Order Number: 4297189

Transaction Summary

Transaction Type: 405 - CREDIT VNDR-REV AP CARRIER CLAIM
 Total Cost: \$35.76

Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM
 Total Cost: (\$35.76)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$7.46)

Style Summary

Receipt Number: 9054345-001
 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
CARR CLM	0	-1	\$35.76	\$0.00		\$0.00		-35.76

Document Number: 6776914

Department/Vendor: 606/938

Check Summary

Check Number: 2662925

Check Date: 5/20/2026

Purchase Order Number: 4297189

Check Number: 2666831

Check Date: 6/3/2026

Remarks: EMUL - CLAIM AGAINST CARRIER

Purchase Order Number: 4297189

Transaction Summary

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

Total Cost: (\$35.76)

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

Total Cost: \$35.76

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.46)

Style Summary

Receipt Number: 9054343-000

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
CARR CLM	0	-1	\$35.76	\$0.00		\$0.00		-35.76
