

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 1/2/2019 9:25:26 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4527746

Department/Vendor: 602/935

Check Summary

Check Number: 1735090

Check Date: 12/19/2018

Purchase Order Number: 8444234

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$44)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.8)

Style Summary

Receipt Number: 3177153-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176760-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3177446-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176499-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176757-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3177013-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176900-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176901-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

Cartons: 0

Weight: 0

Total Cost: (\$44)

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

LT250.	0	-1	\$44.00	\$0.00		\$0.00	-44
--------	---	----	---------	--------	--	--------	-----

Receipt Number: 3177445-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176758-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3177012-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176759-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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.

Document Number: 4527750

Department/Vendor: 602/935

Check Summary

Check Number: 1735090

Check Date: 12/19/2018

Purchase Order Number: 8444234

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$20)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$14)

Style Summary

Receipt Number: 3177005-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

Cartons: 0

Weight: 0

Total Cost: (\$20)

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

LT250.	0	-1	\$20.00	\$0.00		\$0.00	-20
--------	---	----	---------	--------	--	--------	-----

Receipt Number: 3176889-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3177432-000

Carrier:
Freight Bill:
Bill of Lading: 9317398176
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: 3177145-000
Carrier:
Freight Bill:
Bill of Lading: 9317398176
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: 3177282-000
Carrier:
Freight Bill:
Bill of Lading: 9317398176
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: 3176745-000
Carrier:
Freight Bill:
Bill of Lading: 9317398176
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: 3176620-000
Carrier:
Freight Bill:
Bill of Lading: 9317398176
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: 3176736-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3177429-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3177431-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3177425-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176619-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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: 3176890-000

Carrier:

Freight Bill:

Bill of Lading: 9317398176

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.
