

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 1/16/2019 2:21:35 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4544413
 Department/Vendor: 602/935

Check Summary

Check Number: 1740457
 Check Date: 1/9/2019
 Purchase Order Number: 7376544

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$1.2)

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$28)

Style Summary

Receipt Number: 3552261-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 Cartons: 0
 Weight: 0
 Total Cost: (\$28)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$28.00	\$0.00		\$0.00	-28

Document Number: 4544510
 Department/Vendor: 602/935

Check Summary

Check Number: 1740457
 Check Date: 1/9/2019
 Purchase Order Number: 7376544

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$2.55)

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$23)

Style Summary

Receipt Number: 3553843-002
 Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$23)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$23.00	\$0.00		\$0.00	-23
