

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 1/24/2019 4:25:10 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4547041
 Department/Vendor: 602/935

Check Summary

Check Number: 1742690
 Check Date: 1/16/2019
 Purchase Order Number: 7376544

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$30)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$1.24)

Style Summary

Receipt Number: 3571920-000
 Carrier:
 Freight Bill:
 Bill of Lading: 9317398177
 Cartons: 0
 Weight: 0
 Total Cost: (\$30)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$30.00	\$0.00		\$0.00	-30

Document Number: 4577756
 Department/Vendor: 602/935

Check Summary

Check Number: 1742690
 Check Date: 1/16/2019
 Purchase Order Number: 3976534

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$72)

Style Summary

Receipt Number: 6690154-000
 Carrier:

Freight Bill:

Bill of Lading: 1Z8R7F3103

Cartons: 0

Weight: 0

Total Cost: (\$72)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$72.00	\$0.00		\$0.00	-72

Document Number: 4577757

Department/Vendor: 602/935

Check Summary

Check Number: 1742690

Check Date: 1/16/2019

Purchase Order Number: 3976534

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$30)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 6690154-000

Carrier:

Freight Bill:

Bill of Lading: 1Z8R7F3103

Cartons: 0

Weight: 0

Total Cost: (\$30)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$30.00	\$0.00		\$0.00	-30

Document Number: 4578506

Department/Vendor: 510/938

Check Summary

Check Number: 1742690

Check Date: 1/16/2019

Purchase Order Number: 3971991

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.64)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$47.5)

Style Summary

Receipt Number: 4685583-003

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: \$0

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
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No further detail exists for this transaction.

Receipt Number: 4685583-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: \$0

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
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No further detail exists for this transaction.

Receipt Number: 4685774-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$47.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$47.50	\$0.00		\$0.00	-47.5

Receipt Number: 4685583-001

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: \$0

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
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No further detail exists for this transaction.

Document Number: 4592736

Department/Vendor: 510/938

Check Summary

Check Number: 1742690

Check Date: 1/16/2019

Purchase Order Number: 7418940

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
RESPONSIBLE

Total Cost: (\$31.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.92)

Style Summary

Receipt Number: 5942173-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$31.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$31.50	\$0.00		\$0.00	-31.5

Receipt Number: 5940012-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: \$0

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
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No further detail exists for this transaction.
