

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 2/11/2019 3:24:56 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4560511

Department/Vendor: 510/938

Check Summary

Check Number: 1746670

Check Date: 1/30/2019

Purchase Order Number: 4263193

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$86.4)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4045770-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

Cartons: 0

Weight: 0

Total Cost: (\$86.4)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT250.	0	-1	\$86.40	\$0.00		\$0.00		-86.4

Document Number: 4560512

Department/Vendor: 510/938

Check Summary

Check Number: 1746670

Check Date: 1/30/2019

Purchase Order Number: 4263193

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$93)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4044734-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

Cartons: 0

Weight: 0

Total Cost: (\$93)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
LT250.	0	-1		\$93.00	\$0.00		\$0.00			-93

Document Number: 4560519

Department/Vendor: 510/938

Check Summary

Check Number: 1746670

Check Date: 1/30/2019

Purchase Order Number: 4263193

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$105.9)

Style Summary

Receipt Number: 4046259-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

Cartons: 0

Weight: 0

Total Cost: (\$105.9)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT250.	0	-1	\$105.90	\$0.00		\$0.00		-105.9

Document Number: 4560544

Department/Vendor: 510/938

Check Summary

Check Number: 1746670

Check Date: 1/30/2019

Purchase Order Number: 4263193

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$42)

Style Summary

Receipt Number: 4051146-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

Cartons: 0

Weight: 0

Total Cost: (\$42)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT250.	0	-1	\$42.00	\$0.00		\$0.00		-42

Document Number: 4560545

Department/Vendor: 510/938

Check Summary

Check Number: 1746670

Check Date: 1/30/2019

Purchase Order Number: 4263193

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$146.2)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4045771-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

Cartons: 0

Weight: 0

Total Cost: (\$146.2)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
LT250.	0	-1		\$146.20	\$0.00		\$0.00			-146.2

Document Number: 4560546

Department/Vendor: 510/938

Check Summary

Check Number: 1746670

Check Date: 1/30/2019

Purchase Order Number: 4263193

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$39.9)

Style Summary

Receipt Number: 4044734-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

Cartons: 0

Weight: 0

Total Cost: (\$39.9)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
LT250.	0	-1		\$39.90	\$0.00		\$0.00			-39.9

Document Number: 4560547

Department/Vendor: 510/938

Check Summary

Check Number: 1746670
 Check Date: 1/30/2019
 Purchase Order Number: 4263193

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$31.3)

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

Style Summary

Receipt Number: 4043709-000
 Carrier:
 Freight Bill:
 Bill of Lading: 5383269108
 Cartons: 0
 Weight: 0
 Total Cost: (\$31.3)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250.		0		-1		\$31.30		\$0.00			\$0.00				-31.3

Document Number: 4560548
 Department/Vendor: 510/938

Check Summary

Check Number: 1746670
 Check Date: 1/30/2019
 Purchase Order Number: 4263193

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$46.5)

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

Style Summary

Receipt Number: 4045269-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

Cartons: 0

Weight: 0

Total Cost: (\$46.5)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250.		0		-1		\$46.50		\$0.00			\$0.00				-46.5
