

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 2/14/2019 1:44:19 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4557454
 Department/Vendor: 601/938

Check Summary

Check Number: 1747990
 Check Date: 2/6/2019
 Purchase Order Number: 4440741

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$21)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$8.31)

Style Summary

Receipt Number: 3960203-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716600
 Cartons: 0
 Weight: 0
 Total Cost: (\$21)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$21.00	\$0.00		\$0.00	-21

Document Number: 4557456
 Department/Vendor: 601/938

Check Summary

Check Number: 1747990
 Check Date: 2/6/2019
 Purchase Order Number: 4440741

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$8.31)

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$21)

Style Summary

Receipt Number: 3959446-000
 Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$21)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$21.00	\$0.00		\$0.00	-21

Document Number: 4557462

Department/Vendor: 601/938

Check Summary

Check Number: 1747990

Check Date: 2/6/2019

Purchase Order Number: 4440741

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$6.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$9.04)

Style Summary

Receipt Number: 3959446-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$6.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$6.50	\$0.00		\$0.00	-6.5

Document Number: 4557487

Department/Vendor: 601/938

Check Summary

Check Number: 1747990

Check Date: 2/6/2019

Purchase Order Number: 4440741

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$26)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$8.06)

Style Summary

Receipt Number: 3959446-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

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: 3959446-001

Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$26)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$26.00	\$0.00		\$0.00	-26

Document Number: 4557717

Department/Vendor: 601/938

Check Summary

Check Number: 1747990

Check Date: 2/6/2019

Purchase Order Number: 4440741

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$42.3)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.25)

Style Summary

Receipt Number: 3970830-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

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: 3971033-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

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: 3970580-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269108
 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: 3970776-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269108
 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: 3970578-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269108
 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: 3970899-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269108
 Cartons: 0
 Weight: 0
 Total Cost: (\$42.3)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$42.30	\$0.00		\$0.00	-42.3

Receipt Number: 3970700-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269108
 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: 3970579-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

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: 3970963-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

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: 3970775-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

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: 3970832-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

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: 3970831-000

Carrier:

Freight Bill:

Bill of Lading: 5383269108

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: 4557718

Department/Vendor: 601/938

Check Summary

Check Number: 1747990

Check Date: 2/6/2019

Purchase Order Number: 4440741

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$7.26)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$21)

Style Summary

Receipt Number: 3970563-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970815-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3971011-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970879-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970748-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970752-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970817-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970880-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970881-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970816-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269107
 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: 3970675-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269107
 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: 3970750-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269107
 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: 3970751-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269107
 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: 3970950-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269107
 Cartons: 0
 Weight: 0

Total Cost: (\$21)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$21.00	\$0.00		\$0.00	-21

Receipt Number: 3970610-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 3970566-000

Carrier:

Freight Bill:

Bill of Lading: 5383269107

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: 4558124

Department/Vendor: 601/938

Check Summary

Check Number: 1747990

Check Date: 2/6/2019

Purchase Order Number: 4440741

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$6.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$8.71)

Style Summary

Receipt Number: 3959054-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

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: 3959054-001

Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$6.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$6.50	\$0.00		\$0.00	-6.5
