

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/7/2019 2:26:51 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 47962145

Department/Vendor: 792/938

Check Summary

Check Number: 1752663

Check Date: 2/27/2019

Purchase Order Number: 4877171

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC

Total Cost: (\$30.81)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 2077995-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$30.81)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$30.81	\$0.00		\$0.00		-30.81

Document Number: 47665489

Department/Vendor: 61/938

Check Summary

Check Number: 1752663

Check Date: 2/27/2019

Purchase Order Number: 7511362

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC

Total Cost: (\$12.4)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 2078131-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$12.4)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$12.40	\$0.00		\$0.00		-12.4
