

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/7/2019 12:34:49 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4620889

Department/Vendor: 510/938

Check Summary

Check Number: 1752663

Check Date: 2/27/2019

Purchase Order Number: 5397772

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$3.07)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$16.2)

Style Summary

Receipt Number: 8059954-000

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

No further detail exists for this transaction.

Receipt Number: 8437738-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$16.2)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250	0		-1		\$16.20	\$0.00				\$0.00				-16.2	

Document Number: 4626534

Department/Vendor: 510/938

Check Summary

Check Number: 1752663

Check Date: 2/27/2019

Purchase Order Number: 1333460

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$31.3)

Style Summary

Receipt Number: 8264343-000

Carrier:

Freight Bill:

Bill of Lading: 1Z1X780R03

Cartons: 0

Weight: 0

Total Cost: (\$31.3)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
LT 250	0	-1	\$31.30	\$0.00		\$0.00		-31.3	

Document Number: 4626535

Department/Vendor: 510/938

Check Summary

Check Number: 1752663

Check Date: 2/27/2019

Purchase Order Number: 1333460

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: 8264343-000

Carrier:

Freight Bill:

Bill of Lading: 1Z1X780R03

Cartons: 0

Weight: 0

Total Cost: (\$31.3)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
LT 250	0	-1	\$31.30	\$0.00		\$0.00		-31.3
