

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/28/2019 2:02:58 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 48125552

Department/Vendor: 605/938

Check Summary

Check Number: 1758104

Check Date: 3/20/2019

Purchase Order Number: 5867349

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$99.4)

Style Summary

Receipt Number: 2573132-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$99.4)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$99.40	\$0.00		\$0.00		-99.4

Document Number: 48140093

Department/Vendor: 605/938

Check Summary

Check Number: 1758104

Check Date: 3/20/2019

Purchase Order Number: 2170711

Transaction Summary

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

Total Cost: (\$31.76)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 2573132-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$31.76)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$31.76	\$0.00		\$0.00		-31.76

Document Number: 48227715

Department/Vendor: 61/938

Check Summary

Check Number: 1758104

Check Date: 3/20/2019

Purchase Order Number: 4097604

Transaction Summary

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

Total Cost: (\$13.77)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 2561434-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$13.77)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00		-13.77

Document Number: 48227752

Department/Vendor: 61/938

Check Summary

Check Number: 1758104
 Check Date: 3/20/2019
 Purchase Order Number: 4005743

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$13.77)

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

Style Summary

Receipt Number: 2561434-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716113
 Cartons: 0
 Weight: 0
 Total Cost: (\$13.77)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00		-13.77

Document Number: 48227970
 Department/Vendor: 61/938

Check Summary

Check Number: 1758104
 Check Date: 3/20/2019
 Purchase Order Number: 4098000

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$13.77)

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

Style Summary

Receipt Number: 2561434-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716113

Cartons: 0
 Weight: 0
 Total Cost: (\$13.77)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00		-13.77

Document Number: 48227971
 Department/Vendor: 61/938

Check Summary

Check Number: 1758104
 Check Date: 3/20/2019
 Purchase Order Number: 4090773

Transaction Summary

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

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$13.77)

Style Summary

Receipt Number: 2561434-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716113
 Cartons: 0
 Weight: 0
 Total Cost: (\$13.77)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00		-13.77

Document Number: 48227972
 Department/Vendor: 61/938

Check Summary

Check Number: 1758104
 Check Date: 3/20/2019
 Purchase Order Number: 4131737

Transaction Summary

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

Total Cost: (\$27.54)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 2561434-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$27.54)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$27.54	\$0.00		\$0.00		-27.54

Document Number: 48227973

Department/Vendor: 61/938

Check Summary

Check Number: 1758104

Check Date: 3/20/2019

Purchase Order Number: 4137105

Transaction Summary

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

Total Cost: (\$13.77)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 2561434-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$13.77)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00		-13.77

Document Number: 48228049

Department/Vendor: 61/938

Check Summary

Check Number: 1758104

Check Date: 3/20/2019

Purchase Order Number: 1727533

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$15.59)

Style Summary

Receipt Number: 2561434-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$15.59)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$15.59	\$0.00		\$0.00		-15.59

Document Number: 48228153

Department/Vendor: 61/938

Check Summary

Check Number: 1758104

Check Date: 3/20/2019

Purchase Order Number: 1683324

Transaction Summary

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

Total Cost: (\$25.91)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 2561434-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$25.91)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$25.91	\$0.00		\$0.00		-25.91
