

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/28/2019 2:05:24 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 48228261

Department/Vendor: 605/938

Check Summary

Check Number: 1758104

Check Date: 3/20/2019

Purchase Order Number: 8439875

Transaction Summary

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

Total Cost: (\$22.82)

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: (\$22.82)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$22.82	\$0.00		\$0.00		-22.82

Document Number: 48228649

Department/Vendor: 605/938

Check Summary

Check Number: 1758104

Check Date: 3/20/2019

Purchase Order Number: 8347167

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$27.56)

Style Summary

Receipt Number: 2573132-000

Carrier:

Freight Bill:

Bill of Lading: 0675716113

Cartons: 0

Weight: 0

Total Cost: (\$27.56)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Ext Qty	Diff
CANCELLED	0	-1	\$27.56	\$0.00		\$0.00		-27.56	
