

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 4/23/2019 3:53:14 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 9004557717

Department/Vendor: 601/938

Check Summary

Check Number: 1761824

Check Date: 4/3/2019

Purchase Order Number: 4440741

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$34.9)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0.37)

Style Summary

Receipt Number: 3970581-000

Carrier:

Freight Bill:

Bill of Lading:

Cartons: 0

Weight: 0

Total Cost: (\$34.9)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250		0		-1		\$34.90		\$0.00			\$0.00				-34.9

Receipt Number: 3970630-000

Carrier:

Freight Bill:

Bill of Lading:

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: 4641553

Department/Vendor: 602/935

Check Summary

Check Number: 1761824

Check Date: 4/3/2019

Purchase Order Number: 3559531

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$32)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$3.56)

Style Summary

Receipt Number: 8651280-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$32)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
LT250.	0	-1	\$32.00	\$0.00		\$0.00			-32

Document Number: 4642624

Department/Vendor: 602/935

Check Summary

Check Number: 1761824

Check Date: 4/3/2019

Purchase Order Number: 3559531

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$2.56)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$24)

Style Summary

Receipt Number: 8678770-000

Carrier:

Freight Bill:
Bill of Lading: 9317398180
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: 8678494-000
Carrier:
Freight Bill:
Bill of Lading: 9317398180
Cartons: 0
Weight: 0
Total Cost: (\$24)

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

LT250. 0 -1 \$24.00 \$0.00 \$0.00 -24

Document Number: 4647231
Department/Vendor: 602/935

Check Summary

Check Number: 1761824
Check Date: 4/3/2019
Purchase Order Number: 6172761

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
Total Cost: (\$219.6)

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

Style Summary

Receipt Number: 8763807-000
Carrier:
Freight Bill:
Bill of Lading: 9317398180
Cartons: 0
Weight: 0
Total Cost: (\$219.6)

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

LT250. 0 -1 \$219.60 \$0.00 \$0.00 -219.6

Document Number: 4647232
Department/Vendor: 602/935

Check Summary

Check Number: 1761824
Check Date: 4/3/2019
Purchase Order Number: 6172761

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
Total Cost: (\$9.11)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
Total Cost: (\$37.5)

Style Summary

Receipt Number: 8763406-000
Carrier:
Freight Bill:
Bill of Lading: 9317398180
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: 8764023-000
Carrier:
Freight Bill:
Bill of Lading: 9317398180
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: 8763807-000
Carrier:
Freight Bill:
Bill of Lading: 9317398180
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: 8763334-000

Carrier:

Freight Bill:

Bill of Lading: 9317398180

Cartons: 0

Weight: 0

Total Cost: (\$37.5)

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

LT250.	0	-1	\$37.50	\$0.00		\$0.00	-37.5
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Receipt Number: 8763907-000

Carrier:

Freight Bill:

Bill of Lading: 9317398180

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.

Document Number: 4647233

Department/Vendor: 602/935

Check Summary

Check Number: 1761824

Check Date: 4/3/2019

Purchase Order Number: 6172761

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$3.6)

Style Summary

Receipt Number: 8763974-000

Carrier:

Freight Bill:

Bill of Lading: 9317398180

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: 8763559-000
Carrier:
Freight Bill:
Bill of Lading: 9317398180
Cartons: 0
Weight: 0
Total Cost: (\$24)

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

LT250.	0	-1	\$24.00	\$0.00		\$0.00	-24
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Document Number: 4655711
Department/Vendor: 602/935

Check Summary

Check Number: 1761824
Check Date: 4/3/2019
Purchase Order Number: 2631594

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
Total Cost: (\$27.2)

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

Style Summary

Receipt Number: 9020904-000
Carrier:
Freight Bill:
Bill of Lading: 0675716300
Cartons: 0
Weight: 0
Total Cost: (\$27.2)

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

LT 250	0	-1	\$27.20	\$0.00		\$0.00	-27.2
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