

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/21/2019 3:44:08 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4697345

Department/Vendor: 886/938

Check Summary

Check Number: 1774274

Check Date: 5/15/2019

Purchase Order Number: 1327986

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$105.35)

Style Summary

Receipt Number: 1471332-000

Carrier:

Freight Bill:

Bill of Lading: 0675716700

Cartons: 0

Weight: 0

Total Cost: (\$105.35)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250		0		-1	\$105.35	\$0.00				\$0.00					-105.35

Receipt Number: 1406680-000

Carrier:

Freight Bill:

Bill of Lading: 0675716700

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: 1406680-002

Carrier:

Freight Bill:

Bill of Lading: 0675716700

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: 4698278
Department/Vendor: 886/938

Check Summary

Check Number: 1774274
Check Date: 5/15/2019
Purchase Order Number: 1328019

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
Total Cost: (\$78.75)

Style Summary

Receipt Number: 1555946-000
Carrier:
Freight Bill:
Bill of Lading: 0675716900
Cartons: 0
Weight: 0
Total Cost: (\$78.75)

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

LT 250	0	-1	\$78.75	\$0.00		\$0.00	-78.75
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Document Number: 4702444
Department/Vendor: 872/938

Check Summary

Check Number: 1774274
Check Date: 5/15/2019
Purchase Order Number: 1381259

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
Total Cost: (\$1005.4)

Style Summary

Receipt Number: 1711703-001

Carrier:

Freight Bill:

Bill of Lading: 0675716900

Cartons: 0

Weight: 0

Total Cost: (\$1005.4)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
4024659.	0	-1	\$85.75	\$0.00		\$0.00	-85.75	
3985116.	0	-4	\$78.75	\$0.00		\$0.00	-315	
4023586.	0	-5	\$86.63	\$0.00		\$0.00	-433.15	
4021754.	0	-2	\$85.75	\$0.00		\$0.00	-171.5	
