

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/30/2019 4:54:39 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4709761

Department/Vendor: 602/935

Check Summary

Check Number: 1776681

Check Date: 5/22/2019

Purchase Order Number: 4529351

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.45)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$20)

Style Summary

Receipt Number: 1928663-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$20)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT 250		0		-1		\$20.00		\$0.00			\$0.00				-20

Receipt Number: 1928664-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

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: 4710031

Department/Vendor: 510/938

Check Summary

Check Number: 1776681

Check Date: 5/22/2019

Purchase Order Number: 4523389

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$13)

Style Summary

Receipt Number: 1928870-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$13)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
LT 250	0	-1	\$13.00	\$0.00		\$0.00		-13	
