

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 5/30/2019 4:56:32 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4698327

Department/Vendor: 872/938

## Check Summary

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Check Number: 1776681

Check Date: 5/22/2019

Purchase Order Number: 1363505

## Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$744.8)

Transaction Type: 512 - DM-INV DISCREPANCY WITH VENDOR ASN

Total Cost: (\$171.5)

## Style Summary

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Receipt Number: 1567510-000

Carrier:

Freight Bill:

Bill of Lading: 0675716900

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: 1524779-000

Carrier:

Freight Bill:

Bill of Lading: 0675716900

Cartons: 0

Weight: 0

Total Cost: (\$916.3)

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

4021754.	0	-2	\$85.75	\$0.00		\$0.00	-171.5
39979473.	0	-8	\$93.10	\$0.00		\$0.00	-744.8

Document Number: 4698750

Department/Vendor: 872/938

Check Summary

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Check Number: 1776681

Check Date: 5/22/2019

Purchase Order Number: 1381875

Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$165.38)

Style Summary

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Receipt Number: 1599617-001

Carrier:

Freight Bill:

Bill of Lading: 0675716900

Cartons: 0

Weight: 0

Total Cost: (\$165.38)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
3985116.	0	-1	\$78.75	\$0.00		\$0.00		-78.75
4023586.	0	-1	\$86.63	\$0.00		\$0.00		-86.63

Receipt Number: 1556512-000

Carrier:

Freight Bill:

Bill of Lading: 0675716900

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: 1556512-002

Carrier:

Freight Bill:

Bill of Lading: 0675716900

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: 4702963

Department/Vendor: 872/938

Check Summary

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Check Number: 1776681

Check Date: 5/22/2019

Purchase Order Number: 1363637

Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$86.63)

Style Summary

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Receipt Number: 1621155-000

Carrier:

Freight Bill:

Bill of Lading: 0675716900

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: 1719838-001

Carrier:

Freight Bill:

Bill of Lading: 0675716900

Cartons: 0

Weight: 0

Total Cost: (\$86.63)

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

LT250.	0	-1	\$86.63	\$0.00		\$0.00	-86.63
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