

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 6/13/2019 1:00:27 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4724118

Department/Vendor: 61/938

Check Summary

Check Number: 1780375

Check Date: 6/5/2019

Purchase Order Number: 5512168

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$31.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$122.39)

Style Summary

Receipt Number: 2501819-000

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.

Receipt Number: 2501819-001

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$31.5)

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

LT250.	0	-1	\$31.50	\$0.00		\$0.00		-31.5
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Document Number: 4724135

Department/Vendor: 61/938

Check Summary

Check Number: 1780375

Check Date: 6/5/2019

Purchase Order Number: 5512168

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$35.9)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$122.17)

Style Summary

Receipt Number: 2502119-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$35.9)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
LT250.	0	-1	\$35.90	\$0.00		\$0.00		-35.9	
