

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 6/28/2019 3:00:15 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4734336

Department/Vendor: 602/935

## Check Summary

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Check Number: 1785151

Check Date: 6/19/2019

Purchase Order Number: 1255941

Check Number: 1787219

Check Date: 6/26/2019

Reason Code: 17 SHIPPED FROM UNAUTHORIZED SHIP POINT

Remarks: H067789

Purchase Order Number: 1255941

## Transaction Summary

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Transaction Type: 500 - DM-SHORTAGE CLAIM

Total Cost: (\$24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.25)

Transaction Type: 400 - CM-CREDIT SHORTAGE CLAIM

Total Cost: \$24

## Style Summary

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Receipt Number: 2994014-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$24)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
SEE 400	0	-1	\$24.00	\$0.00		\$0.00		-24	

Document Number: 4734352

Department/Vendor: 602/935

Check Summary

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Check Number: 1785151  
Check Date: 6/19/2019  
Purchase Order Number: 1255941

Check Number: 1787219  
Check Date: 6/26/2019  
Reason Code: 17 SHIPPED FROM UNAUTHORIZED SHIP POINT  
Remarks: H067789  
Purchase Order Number: 1255941

Transaction Summary

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

Transaction Type: 400 - CM-CREDIT SHORTAGE CLAIM  
Total Cost: \$27.2

Transaction Type: 500 - DM-SHORTAGE CLAIM  
Total Cost: (\$27.2)

Style Summary

---

Receipt Number: 2994014-000  
Carrier:  
Freight Bill:  
Bill of Lading: 0675716400  
Cartons: 0  
Weight: 0  
Total Cost: (\$27.2)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SEE 400	0	-1	\$27.20	\$0.00		\$0.00		-27.2

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Document Number: 4734353  
Department/Vendor: 602/935

Check Summary

---

Check Number: 1785151  
Check Date: 6/19/2019  
Purchase Order Number: 1255941

Check Number: 1787219  
Check Date: 6/26/2019  
Reason Code: 17 SHIPPED FROM UNAUTHORIZED SHIP POINT  
Remarks: H067789

Purchase Order Number: 1255941

Transaction Summary

---

Transaction Type: 500 - DM-SHORTAGE CLAIM

Total Cost: (\$27.2)

Transaction Type: 400 - CM-CREDIT SHORTAGE CLAIM

Total Cost: \$27.2

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.55)

Style Summary

---

Receipt Number: 2994014-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$27.2)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
SEE 400	0	-1	\$27.20	\$0.00		\$0.00		-27.2

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