

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 7/25/2019 1:19:39 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4734297

Department/Vendor: 602/935

Check Summary

Check Number: 1789245

Check Date: 7/3/2019

Purchase Order Number: 1127136

Transaction Summary

Transaction Type: 500 - DM-SHORTAGE CLAIM

Total Cost: (\$23)

Transaction Type: 400 - CM-CREDIT SHORTAGE CLAIM

Total Cost: \$23

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.19)

Style Summary

Receipt Number: 3005632-000

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: 3837072-009

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: 3890523-002

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$23)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty	Diff
SEE 400	0	-1	\$23.00	\$0.00		\$0.00			-23
