

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 7/29/2019 9:11:49 PM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4758370
 Department/Vendor: 602/935

Check Summary

Check Number: 1793537
 Check Date: 7/17/2019
 Purchase Order Number: 6250745

Transaction Summary

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

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$25)

Style Summary

Receipt Number: 3781512-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716400
 Cartons: 0
 Weight: 0
 Total Cost: (\$25)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$25.00	\$0.00		\$0.00	-25

Document Number: 4763926
 Department/Vendor: 602/935

Check Summary

Check Number: 1793537
 Check Date: 7/17/2019
 Purchase Order Number: 7319396

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$24)

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

Style Summary

Receipt Number: 3966948-000
 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 Diff	Ext Qty Diff
LT 250	0	-1	\$24.00	\$0.00		\$0.00	-24

Document Number: 4764149

Department/Vendor: 510/938

Check Summary

Check Number: 1793537

Check Date: 7/17/2019

Purchase Order Number: 7310816

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$22.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.13)

Style Summary

Receipt Number: 3854475-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$22.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$22.50	\$0.00		\$0.00	-22.5

Receipt Number: 3854480-000

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.