

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/13/2019 1:36:44 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 49710952

Department/Vendor: 699/938

Check Summary

Check Number: 1799666

Check Date: 8/7/2019

Purchase Order Number: 7017458

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC

Total Cost: (\$29.11)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 8672864-000

Carrier:

Freight Bill:

Bill of Lading: 0675716115

Cartons: 0

Weight: 0

Total Cost: (\$29.11)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$29.11	\$0.00		\$0.00		-29.11
