

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 10/23/2019 5:17:42 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4837623

Department/Vendor: 602/935

## Check Summary

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Check Number: 1822033

Check Date: 10/16/2019

Purchase Order Number: 4144171

## Transaction Summary

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Transaction Type: 563 - DM-HAWAII & GUAM LOGISTICS HANDLING

Total Cost: (\$1.08)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.2)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$36)

Transaction Type: 564 - DM-HAWAII EXCISE TAX

Total Cost: (\$0.12)

## Style Summary

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Receipt Number: 4518468-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$36)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$36.00	\$0.00		\$0.00	-36

Receipt Number: 4518468-000

Carrier: 4837623

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$36)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$36.00	\$0.00		\$0.00	-36

Document Number: 4837671

Department/Vendor: 602/935

### Check Summary

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Check Number: 1822033  
 Check Date: 10/16/2019  
 Purchase Order Number: 4144171

### Transaction Summary

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

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA  
 Total Cost: (\$1.2)

### Style Summary

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Receipt Number: 4518472-000  
 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
LT250.	0	-1	\$24.00	\$0.00		\$0.00	-24

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Document Number: 4844440  
 Department/Vendor: 602/935

### Check Summary

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Check Number: 1822033  
 Check Date: 10/16/2019  
 Purchase Order Number: 4585920

### Transaction Summary

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

Transaction Type: 506 - DM-CARTON SHORTAGE VND  
 RESPONSIBLE  
 Total Cost: (\$37.5)

### Style Summary

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Receipt Number: 4580475-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 1ZA8981A03  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$37.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$37.50	\$0.00		\$0.00	-37.5

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Document Number: 4845849  
 Department/Vendor: 602/935

### Check Summary

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Check Number: 1822033  
 Check Date: 10/16/2019  
 Purchase Order Number: 4585920

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND  
 RESPONSIBLE  
 Total Cost: (\$36)

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

### Style Summary

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Receipt Number: 4580475-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716400  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$36)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$36.00	\$0.00		\$0.00	-36

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Document Number: 4845868  
 Department/Vendor: 602/935

### Check Summary

---

Check Number: 1822033  
 Check Date: 10/16/2019  
 Purchase Order Number: 4585920

### Transaction Summary

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Transaction Type: 506 - DM-CARTON SHORTAGE VND  
 RESPONSIBLE  
 Total Cost: (\$37.5)

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

### Style Summary

---

Receipt Number: 4580475-000  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716400  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$37.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$37.50	\$0.00		\$0.00	-37.5

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