

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 11/20/2019 2:50:44 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4857003

Department/Vendor: 606/938

Check Summary

Check Number: 1832157

Check Date: 11/13/2019

Purchase Order Number: 3938878

Transaction Summary

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

Total Cost: (\$38.64)

Transaction Type: 564 - DM-HAWAII EXCISE TAX

Total Cost: (\$4.29)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$42.93)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$81)

Style Summary

Receipt Number: 4644169-002

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$81)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$81.00	\$0.00		\$0.00	-81

Receipt Number: 4644169-001

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: 4644169-000

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
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No further detail exists for this transaction.

Receipt Number: 4644169-000

Carrier: 4857003

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
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No further detail exists for this transaction.

Document Number: 4857006

Department/Vendor: 606/938

Check Summary

Check Number: 1832157

Check Date: 11/13/2019

Purchase Order Number: 3938878

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$42.93)

Transaction Type: 506 - DM-CARTON SHORTAGE VND
RESPONSIBLE

Total Cost: (\$81)

Style Summary

Receipt Number: 4644169-002

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$81)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$81.00	\$0.00		\$0.00	-81

Receipt Number: 4644169-000

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
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No further detail exists for this transaction.

Document Number: 4858329

Department/Vendor: 606/938

Check Summary

Check Number: 1832157

Check Date: 11/13/2019

Purchase Order Number: 3938878

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$42.93)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$81)

Style Summary

Receipt Number: 4656157-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$81)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$81.00	\$0.00		\$0.00	-81

Document Number: 4858347

Department/Vendor: 606/938

Check Summary

Check Number: 1832157

Check Date: 11/13/2019

Purchase Order Number: 3938878

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$38.4)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$45.06)

Style Summary

Receipt Number: 4656157-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$38.4)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$38.40	\$0.00		\$0.00	-38.4

Document Number: 4858385

Department/Vendor: 606/938

Check Summary

Check Number: 1832157

Check Date: 11/13/2019

Purchase Order Number: 3938878

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$38.4)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$45.06)

Style Summary

Receipt Number: 4656832-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$38.4)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$38.40	\$0.00		\$0.00	-38.4

Document Number: 4858390

Department/Vendor: 606/938

Check Summary

Check Number: 1832157

Check Date: 11/13/2019

Purchase Order Number: 3938878

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$72)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$43.38)

Style Summary

Receipt Number: 4656156-001

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$72)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$72.00	\$0.00		\$0.00	-72

Receipt Number: 4656156-000

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
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No further detail exists for this transaction.

Document Number: 4890359

Department/Vendor: 602/935

Check Summary

Check Number: 1832157

Check Date: 11/13/2019

Purchase Order Number: 5367514

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: 4845402-000

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
