

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 11/28/2019 2:48:00 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4878288
 Department/Vendor: 602/935

Check Summary

Check Number: 1835055
 Check Date: 11/20/2019
 Purchase Order Number: 5732162

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$67.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$16.88)

Style Summary

Receipt Number: 4476064-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716115
 Cartons: 0
 Weight: 0
 Total Cost: (\$67.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$67.50	\$0.00		\$0.00	-67.5

Document Number: 4878532
 Department/Vendor: 602/935

Check Summary

Check Number: 1835055
 Check Date: 11/20/2019
 Purchase Order Number: 5732162

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$135)

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

Style Summary

Receipt Number: 4476055-000
 Carrier:

Freight Bill:

Bill of Lading: 0675716115

Cartons: 0

Weight: 0

Total Cost: (\$135)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$135.00	\$0.00		\$0.00	-135

Document Number: 4878565

Department/Vendor: 602/935

Check Summary

Check Number: 1835055

Check Date: 11/20/2019

Purchase Order Number: 5732162

Transaction Summary

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

Total Cost: (\$15.19)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$67.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$16.88)

Transaction Type: 564 - DM-HAWAII EXCISE TAX

Total Cost: (\$1.69)

Style Summary

Receipt Number: 4476057-000

Carrier:

Freight Bill:

Bill of Lading: 0675716115

Cartons: 0

Weight: 0

Total Cost: (\$67.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$67.50	\$0.00		\$0.00	-67.5

Receipt Number: 4476057-000

Carrier: 4878565

Freight Bill:

Bill of Lading: 0675716115

Cartons: 0

Weight: 0

Total Cost: (\$67.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$67.50	\$0.00		\$0.00	-67.5

Document Number: 4878651
 Department/Vendor: 602/935

Check Summary

Check Number: 1835055
 Check Date: 11/20/2019
 Purchase Order Number: 5732162

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$16.88)

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$67.5)

Style Summary

Receipt Number: 4476058-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716115
 Cartons: 0
 Weight: 0
 Total Cost: (\$67.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$67.50	\$0.00		\$0.00	-67.5
