

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/4/2019 9:26:00 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4897700

Department/Vendor: 602/935

Check Summary

Check Number: 1837604

Check Date: 11/27/2019

Purchase Order Number: 5272177

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$37.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$1.88)

Style Summary

Receipt Number: 4905444-000

Carrier:

Freight Bill:

Bill of Lading: 7152936102

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: 4893898-000

Carrier:

Freight Bill:

Bill of Lading: 7152936102

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
--------	---	----	---------	--------	--	--------	-------

Document Number: 4917756

Department/Vendor: 602/935

Check Summary

Check Number: 1837604

Check Date: 11/27/2019

Purchase Order Number: 5761160

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: 5044459-000

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: 4919480

Department/Vendor: 602/935

Check Summary

Check Number: 1837604

Check Date: 11/27/2019

Purchase Order Number: 5927997

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$36)

Style Summary

Receipt Number: 5057266-000

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
