

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/18/2019 12:08:51 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4898270

Department/Vendor: 601/938

Check Summary

Check Number: 1843015

Check Date: 12/11/2019

Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$15.3)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.8)

Style Summary

Receipt Number: 4909349-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$15.3)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250.	0		-1		\$15.30	\$0.00				\$0.00					-15.3

Document Number: 4899245

Department/Vendor: 601/938

Check Summary

Check Number: 1843015

Check Date: 12/11/2019

Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$90.8)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$9.02)

Style Summary

Receipt Number: 4916100-000

Carrier:

Freight Bill:

Bill of Lading: 5383269172

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: 4916089-000

Carrier:

Freight Bill:

Bill of Lading: 5383269172

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: 3960199-003

Carrier:

Freight Bill:

Bill of Lading: 5383269172

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: 4916097-000

Carrier:

Freight Bill:

Bill of Lading: 5383269172

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: 4916095-000

Carrier:
 Freight Bill:
 Bill of Lading: 5383269172
 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: 4916094-000
 Carrier:
 Freight Bill:
 Bill of Lading: 5383269172
 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: 4916090-000
 Carrier:
 Freight Bill:
 Bill of Lading: 5383269172
 Cartons: 0
 Weight: 0
 Total Cost: (\$90.8)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

LT250.	0	-1	\$90.80	\$0.00		\$0.00	-90.8
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Receipt Number: 4916098-000
 Carrier:
 Freight Bill:
 Bill of Lading: 5383269172
 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: 4916099-000
 Carrier:
 Freight Bill:
 Bill of Lading: 5383269172
 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: 3958837-006

Carrier:

Freight Bill:

Bill of Lading: 5383269172

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.
