

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/18/2019 12:08:11 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4897028

Department/Vendor: 601/938

Check Summary

Check Number: 1843015

Check Date: 12/11/2019

Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$16.95)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$26.25)

Style Summary

Receipt Number: 4894703-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$26.25)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250.	0		-1		\$26.25	\$0.00				\$0.00			-26.25		

Document Number: 4897030

Department/Vendor: 601/938

Check Summary

Check Number: 1843015

Check Date: 12/11/2019

Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.25)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$26.25)

Style Summary

Receipt Number: 4894703-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$26.25)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
LT250.	0	-1	\$26.25	\$0.00		\$0.00		-26.25	

Document Number: 4897033

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: (\$26.25)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$15.42)

Style Summary

Receipt Number: 4894703-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$26.25)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
LT250.	0	-1	\$26.25	\$0.00		\$0.00		-26.25	

Document Number: 4897034

Department/Vendor: 601/938

Check Summary

Check Number: 1843015
 Check Date: 12/11/2019
 Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$10.72)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$26.25)

Style Summary

Receipt Number: 4894703-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716600
 Cartons: 0
 Weight: 0
 Total Cost: (\$26.25)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty	Diff
LT250.	0	-1	\$26.25	\$0.00		\$0.00			-26.25

Document Number: 4898042
 Department/Vendor: 601/938

Check Summary

Check Number: 1843015
 Check Date: 12/11/2019
 Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$48.34)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$52.5)

Style Summary

Receipt Number: 4909348-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716600

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: 4909348-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716600
 Cartons: 0
 Weight: 0
 Total Cost: (\$52.5)

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

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
LT250.	0	-1			\$52.50	\$0.00				\$0.00				-52.5	

Document Number: 4898104
 Department/Vendor: 601/938

Check Summary

Check Number: 1843015
 Check Date: 12/11/2019
 Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$16.95)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$26.25)

Style Summary

Receipt Number: 4909348-003
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716600
 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: 4909348-001
 Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$26.25)

Style	Qty	Rec Qty	Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
LT250.	0	-1		\$26.25	\$0.00		\$0.00		-26.25	

Receipt Number: 4909348-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

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: 4898114

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: 4909347-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

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: 4909347-001
 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: 4898120
 Department/Vendor: 601/938

Check Summary

Check Number: 1843015
 Check Date: 12/11/2019
 Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$16.95)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$26.25)

Style Summary

Receipt Number: 4909347-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716600
 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: 4909347-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716600
 Cartons: 0
 Weight: 0
 Total Cost: (\$26.25)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
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LT250.	0	-1	\$26.25	\$0.00	\$0.00	-26.25
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Document Number: 4898228

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: (\$26.25)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.25)

Style Summary

Receipt Number: 4909346-000

Carrier:

Freight Bill:

Bill of Lading: 0675716600

Cartons: 0

Weight: 0

Total Cost: (\$26.25)

Style	Qty	Rec	Qty	Diff	Order	Cost	Cost	Diff	UOM	Ext	Cost	Diff	Ext	Qty	Diff
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LT250.	0		-1		\$26.25	\$0.00				\$0.00				-26.25	
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Document Number: 4898251

Department/Vendor: 601/938

Check Summary

Check Number: 1843015

Check Date: 12/11/2019

Purchase Order Number: 5397114

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$12.8)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$15.3)

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
