

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 12/18/2019 12:06:48 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4896694

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: 4894701-000

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: 4896747

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: 4894704-000

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: 4896751

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: 4894704-000

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: 4896761

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: (\$10.94)

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

Style Summary

Receipt Number: 4894704-001
 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
LT250.	0		-1		\$52.50	\$0.00				\$0.00				-52.5	

Receipt Number: 4894704-000
 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: 4896776
 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: 563 - DM-HAWAII & GUAM LOGISTICS HANDLING

Total Cost: (\$11.52)

Transaction Type: 564 - DM-HAWAII EXCISE TAX

Total Cost: (\$1.28)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$15.3)

Style Summary

Receipt Number: 4894700-000

Carrier: 4896776

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: 4894700-000

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: 4894700-002

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
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Document Number: 4896780

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: (\$16.95)

Style Summary

Receipt Number: 4894700-000
 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: 4894700-001
 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: 4894700-002
 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
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Document Number: 4896809
 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: (\$15.64)

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

Style Summary

Receipt Number: 4894700-000
 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: 4894700-001
 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: 4894700-002
 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

LT250.	0	-1	\$52.50	\$0.00		\$0.00	-52.5
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Document Number: 4896817

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: (\$15.64)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$52.5)

Style Summary

Receipt Number: 4894700-001

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: 4894700-003

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

LT250.	0	-1	\$52.50	\$0.00		\$0.00	-52.5
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Receipt Number: 4894700-002

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.

Document Number: 4897004

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: 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: 4897020

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: (\$16.19)

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
