

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 12/31/2019 1:51:43 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4879472
 Department/Vendor: 792/938

Check Summary

Check Number: 1849251
 Check Date: 12/25/2019
 Purchase Order Number: 4862405

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$58.68)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$26.17)

Style Summary

Receipt Number: 4780752-000
 Carrier:
 Freight Bill:
 Bill of Lading: 9317398193
 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: 4780758-000
 Carrier:
 Freight Bill:
 Bill of Lading: 9317398193
 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: 4780753-000
 Carrier:
 Freight Bill:
 Bill of Lading: 9317398193
 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: 4780751-000

Carrier:

Freight Bill:

Bill of Lading: 9317398193

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: 4780755-000

Carrier:

Freight Bill:

Bill of Lading: 9317398193

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: 4780754-000

Carrier:

Freight Bill:

Bill of Lading: 9317398193

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: 4780760-000

Carrier:

Freight Bill:

Bill of Lading: 9317398193

Cartons: 0

Weight: 0

Total Cost: (\$58.68)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost Diff | Ext Qty Diff |
|--------|------------|-------------|---------------|--------------|-----|---------------------|-----------------|
| LT250. | 0 | -1 | \$58.68 | \$0.00 | | \$0.00 | -58.68 |

Receipt Number: 4780759-000

Carrier:

Freight Bill:

Bill of Lading: 9317398193

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: 4883119
 Department/Vendor: 792/938

Check Summary

Check Number: 1849251
 Check Date: 12/25/2019
 Purchase Order Number: 4862405

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$26.02)

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$61.62)

Style Summary

Receipt Number: 4809500-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 Cartons: 0
 Weight: 0
 Total Cost: (\$61.62)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost Diff | Ext Qty Diff |
|--------|---------|----------|------------|-----------|-----|---------------|--------------|
| LT250. | 0 | -1 | \$61.62 | \$0.00 | | \$0.00 | -61.62 |

Document Number: 4883204
 Department/Vendor: 792/938

Check Summary

Check Number: 1849251
 Check Date: 12/25/2019
 Purchase Order Number: 4862405

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$72.72)

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$58.68)

Style Summary

Receipt Number: 4810598-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 Cartons: 0
 Weight: 0
 Total Cost: (\$58.68)

| Style | Qty | Qty | Order | Cost | UOM | Ext | Ext Qty |
|-------|-----|-----|-------|------|-----|-----|---------|
|-------|-----|-----|-------|------|-----|-----|---------|

| | Rec | Diff | Cost | Diff | Cost Diff | Diff |
|----------|------------|-------------|-------------|-------------|----------------------|-------------|
| MCH1034. | 0 | -2 | \$29.34 | \$0.00 | \$0.00 | -58.68 |

Document Number: 4883209

Department/Vendor: 792/938

Check Summary

Check Number: 1849251

Check Date: 12/25/2019

Purchase Order Number: 4862405

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$26.02)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$61.62)

Style Summary

Receipt Number: 4810598-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$61.62)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost Diff | Ext Qty Diff |
|--------------|--------------------|---------------------|-----------------------|----------------------|------------|------------------------------|-------------------------|
| MCH1010. | 0 | -2 | \$30.81 | \$0.00 | | \$0.00 | -61.62 |

Document Number: 4883217

Department/Vendor: 792/938

Check Summary

Check Number: 1849251

Check Date: 12/25/2019

Purchase Order Number: 4862405

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$26.02)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$61.62)

Style Summary

Receipt Number: 4810598-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$61.62)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost Diff | Ext Qty Diff |
|----------|---------|----------|------------|-----------|-----|---------------|--------------|
| MCH1010. | 0 | -2 | \$30.81 | \$0.00 | | \$0.00 | -61.62 |

Document Number: 4883235

Department/Vendor: 792/938

Check Summary

Check Number: 1849251

Check Date: 12/25/2019

Purchase Order Number: 4862405

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$61.62)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$26.02)

Style Summary

Receipt Number: 4810598-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$61.62)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost Diff | Ext Qty Diff |
|----------|---------|----------|------------|-----------|-----|---------------|--------------|
| MCH1010. | 0 | -2 | \$30.81 | \$0.00 | | \$0.00 | -61.62 |

Document Number: 4883239

Department/Vendor: 792/938

Check Summary

Check Number: 1849251

Check Date: 12/25/2019

Purchase Order Number: 4862405

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$61.62)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$26.02)

Style Summary

Receipt Number: 4810598-000

Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 Cartons: 0
 Weight: 0
 Total Cost: (\$61.62)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost Diff | Ext Qty Diff |
|----------|---------|----------|------------|-----------|-----|---------------|--------------|
| MCH1010. | 0 | -2 | \$30.81 | \$0.00 | | \$0.00 | -61.62 |

Document Number: 4932186
 Department/Vendor: 606/938

Check Summary

Check Number: 1849251
 Check Date: 12/25/2019
 Purchase Order Number: 4710286

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE
 Total Cost: (\$200)

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

Style Summary

Receipt Number: 5330268-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 Cartons: 0
 Weight: 0
 Total Cost: (\$200)

| Style | Qty Rec | Qty Diff | Order Cost | Cost Diff | UOM | Ext Cost Diff | Ext Qty Diff |
|-----------|---------|----------|------------|-----------|-----|---------------|--------------|
| LT 250 | 0 | -1 | \$200.00 | \$0.00 | | \$0.00 | -200 |