

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 12/31/2019 1:52:19 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4934768
 Department/Vendor: 792/938

Check Summary

Check Number: 1849251
 Check Date: 12/25/2019
 Purchase Order Number: 4862449

Transaction Summary

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

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$1472.25)

Style Summary

Receipt Number: 5173149-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 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: 5173150-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 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: 5401196-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 Cartons: 0
 Weight: 0
 Total Cost: (\$58.68)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
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250	0	-1	\$58.68	\$0.00	\$0.00	-58.68	
