

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 1/28/2020 4:53:19 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4932268
 Department/Vendor: 606/938

Check Summary

Check Number: 1860869
 Check Date: 1/22/2020
 Purchase Order Number: 4241312

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$100)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$5)

Style Summary

Receipt Number: 5155727-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716300
 Cartons: 0
 Weight: 0
 Total Cost: (\$100)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$100.00	\$0.00		\$0.00	-100

Document Number: 4932646
 Department/Vendor: 606/938

Check Summary

Check Number: 1860869
 Check Date: 1/22/2020
 Purchase Order Number: 4241312

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$100)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$5)

Style Summary

Receipt Number: 5155733-000
 Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$100)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$100.00	\$0.00		\$0.00	-100

Document Number: 4934263

Department/Vendor: 606/938

Check Summary

Check Number: 1860869

Check Date: 1/22/2020

Purchase Order Number: 4241312

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$100)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$5)

Style Summary

Receipt Number: 5170530-002

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$100)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT250.	0	-1	\$100.00	\$0.00		\$0.00	-100

Document Number: 4976209

Department/Vendor: 606/938

Check Summary

Check Number: 1860869

Check Date: 1/22/2020

Purchase Order Number: 5277193

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$100)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$5)

Style Summary

Receipt Number: 5661403-000

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
-------	---------	----------	------------	-----------	-----	---------------	--------------

No further detail exists for this transaction.

Receipt Number: 5661396-000

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$100)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$100.00	\$0.00		\$0.00	-100

Document Number: 4976585

Department/Vendor: 606/938

Check Summary

Check Number: 1860869

Check Date: 1/22/2020

Purchase Order Number: 5277402

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$10)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$100)

Style Summary

Receipt Number: 5661407-002

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
-------	---------	----------	------------	-----------	-----	---------------	--------------

No further detail exists for this transaction.

Receipt Number: 5661396-002

Carrier:

Freight Bill:

Bill of Lading: 0675716300

Cartons: 0

Weight: 0

Total Cost: (\$100)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$100.00	\$0.00		\$0.00	-100
