

Chargebacks and RTVs

Macy's, Inc. (MacysNet)
 Valid as of: 1/28/2020 4:54:30 AM EST
 Division: Macy's Account #: 05390993890
 Vendor Name: E & E CO LTD
 Document Number: 4943912
 Department/Vendor: 606/938

Check Summary

Check Number: 1860869
 Check Date: 1/22/2020
 Purchase Order Number: 5656176

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
 RESPONSIBLE
 Total Cost: (\$72)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$54.4)

Style Summary

Receipt Number: 5258611-001
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716400
 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: 5406285-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716400
 Cartons: 0
 Weight: 0
 Total Cost: (\$72)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$72.00	\$0.00		\$0.00	-72

Document Number: 4976315
 Department/Vendor: 602/935

Check Summary

Check Number: 1860869
 Check Date: 1/22/2020
 Purchase Order Number: 7174924

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND
RESPONSIBLE

Total Cost: (\$37.5)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 5661417-000

Carrier:

Freight Bill:

Bill of Lading: 0675716400

Cartons: 0

Weight: 0

Total Cost: (\$37.5)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
LT 250	0	-1	\$37.50	\$0.00		\$0.00	-37.5
