

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 2/3/2020 12:40:53 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 4932311

Department/Vendor: 606/938

Check Summary

Due Date: 1/28/2020

Remarks: EMUL - CLAIM AGAINST CARRIER

Purchase Order Number: 4241312

Check Number: 1860869

Check Date: 1/22/2020

Purchase Order Number: 4241312

Transaction Summary

Transaction Type: 405 - CREDIT VNDR-REV AP CARRIER CLAIM

Total Cost: \$100

Transaction Type: 505 - DEBIT VNDR-AP APPLIED CARRIER CLAIM

Total Cost: (\$100)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$5)

Style Summary

Receipt Number: 5155726-000

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	Cost Diff	Ext Qty	Qty Diff
MCH101A.	0	-1	\$100.00	\$0.00		\$0.00			-100

Document Number: 4932313

Department/Vendor: 606/938

Check Summary

Check Number: 1860869

Check Date: 1/22/2020

Purchase Order Number: 4241312

Due Date: 1/28/2020

Remarks: EMUL - CLAIM AGAINST CARRIER

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Total Cost: \$100

Style Summary

Receipt Number: 5155726-000

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	Cost Diff	Ext Qty	Qty Diff
MCH101A.	0	-2	\$50.00	\$0.00		\$0.00			-100

Document Number: 4932345

Department/Vendor: 606/938

Check Summary

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Check Date: 1/22/2020

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Style Summary

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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
MCH1019.	0	-2	\$50.00	\$0.00		\$0.00		-100
