

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 2/26/2020 6:21:19 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 51303004

Department/Vendor: 61/938

Check Summary

Check Number: 1870488

Check Date: 2/19/2020

Purchase Order Number: 89024902

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC

Total Cost: (\$17.36)

Style Summary

Receipt Number: 4443048-005

Carrier:

Freight Bill:

Bill of Lading: 0675716116

Cartons: 0

Weight: 0

Total Cost: (\$17.36)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$17.36	\$0.00		\$0.00		-17.36
