

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/10/2020 10:41:22 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 51620353

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 24753508

Transaction Summary

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

Total Cost: (\$13.77)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$13.77)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00		-13.77

Document Number: 51620358

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 25831244

Transaction Summary

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

Total Cost: (\$13.77)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$13.77)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Qty Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00			-13.77

Document Number: 51620360

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 26627512

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$27.54)

Style Summary

Receipt Number: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$27.54)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Qty Diff
CANCELLED	0	-1	\$27.54	\$0.00		\$0.00			-27.54

Document Number: 51620361

Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 26897012

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$14.88)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Style Summary

Receipt Number: 4562872-038
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716117
 Cartons: 0
 Weight: 0
 Total Cost: (\$14.88)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty	Diff
CANCELLED	0	-1	\$14.88	\$0.00		\$0.00		-14.88	

Document Number: 51620848
 Department/Vendor: 613/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 19100641

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$108.86)

Style Summary

Receipt Number: 4565983-058
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716117

Cartons: 0
 Weight: 0
 Total Cost: (\$108.86)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$108.86	\$0.00		\$0.00		-108.86

Document Number: 51620939
 Department/Vendor: 601/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 21513106

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$23.81)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Style Summary

Receipt Number: 4566050-025
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716117
 Cartons: 0
 Weight: 0
 Total Cost: (\$23.81)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$23.81	\$0.00		\$0.00		-23.81

Document Number: 51620951
 Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 25268825

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$27.54)

Style Summary

Receipt Number: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$27.54)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$27.54	\$0.00		\$0.00		-27.54

Document Number: 51620952

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 25430635

Transaction Summary

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

Total Cost: (\$13.77)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$13.77)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00		-13.77

Document Number: 51620953

Department/Vendor: 601/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 25682370

Transaction Summary

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

Total Cost: (\$47.62)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4566050-025

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$47.62)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$47.62	\$0.00		\$0.00		-47.62

Document Number: 51620954

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 27047998

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$68.85)

Style Summary

Receipt Number: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$68.85)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$68.85	\$0.00		\$0.00		-68.85
