

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/10/2020 10:43:29 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 51620966

Department/Vendor: 61/938

## Check Summary

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Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 27554339

## Transaction Summary

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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

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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: 51622490

Department/Vendor: 606/938

## Check Summary

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Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 21803484

## Transaction Summary

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

Total Cost: (\$33.08)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

## Style Summary

Receipt Number: 4565439-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$33.08)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$33.08	\$0.00		\$0.00		-33.08

Document Number: 51622492

Department/Vendor: 606/938

## Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 22448766

## Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$80.92)

## Style Summary

Receipt Number: 4565439-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$80.92)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$80.92	\$0.00		\$0.00		-80.92

Document Number: 51624066

Department/Vendor: 613/938

### Check Summary

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Check Number: 1875146  
 Check Date: 3/4/2020  
 Purchase Order Number: 21518870

### Transaction Summary

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

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC  
 Total Cost: (\$59.88)

### Style Summary

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Receipt Number: 4565983-058  
 Carrier:  
 Freight Bill:  
 Bill of Lading: 0675716117  
 Cartons: 0  
 Weight: 0  
 Total Cost: (\$59.88)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
CANCELLED	0	-1	\$59.88	\$0.00		\$0.00		-59.88	

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Document Number: 51638569  
 Department/Vendor: 613/938

### Check Summary

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Check Number: 1875146  
 Check Date: 3/4/2020  
 Purchase Order Number: 20165034

### Transaction Summary

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Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC  
 Total Cost: (\$48.99)

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

### Style Summary

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

Cartons: 0

Weight: 0

Total Cost: (\$48.99)

<b>Style</b>	<b>Qty Rec</b>	<b>Qty Diff</b>	<b>Order Cost</b>	<b>Cost Diff</b>	<b>UOM</b>	<b>Ext Cost</b>	<b>Diff Ext</b>	<b>Qty Diff</b>
CANCELLED	0	-1	\$48.99	\$0.00		\$0.00		-48.99

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