

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/10/2020 10:39:40 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 51482021

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 13522046

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: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

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

Document Number: 51511430

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 14095949

Transaction Summary

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

Total Cost: (\$17.36)

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: (\$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

Document Number: 51511481

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 15016231

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: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

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

Document Number: 51511486

Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 14780886

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: 4562872-038
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716117
 Cartons: 0
 Weight: 0
 Total Cost: (\$17.36)

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

Document Number: 51511490
 Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 15359079

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$17.36)

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: (\$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

Document Number: 51517619
 Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 15816965

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$17.36)

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: (\$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

Document Number: 51540189
 Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 20167234

Transaction Summary

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

Total Cost: (\$37.2)

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: (\$37.2)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$37.20	\$0.00		\$0.00		-37.2

Document Number: 51612332

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 28388073

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$43.32)

Style Summary

Receipt Number: 4562872-038

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$43.32)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$43.32	\$0.00		\$0.00		-43.32

Document Number: 51620350

Department/Vendor: 613/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 95479933

Transaction Summary

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

Total Cost: (\$108.87)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4565983-058

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$108.87)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
CANCELLED	0	-1	\$108.87	\$0.00		\$0.00		-108.87	

Document Number: 51620352

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 25348102

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	
