

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/10/2020 10:42:41 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 51620955

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 26937668

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	Diff
CANCELLED	0	-1	\$13.77	\$0.00		\$0.00		-13.77	

Document Number: 51620956

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 27066500

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$13.77)

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: 51620957

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 27146327

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$13.77)

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: 51620958

Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 27154797

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$27.54)

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: (\$27.54)

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

Document Number: 51620960
 Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 27323064

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: 51620961
 Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 27326166

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$27.54)

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: (\$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: 51620962
 Department/Vendor: 61/938

Check Summary

Check Number: 1875146
 Check Date: 3/4/2020
 Purchase Order Number: 27361168

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$13.77)

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: 51620963

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 27302890

Transaction Summary

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

Total Cost: (\$27.54)

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: (\$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: 51620964

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 27298424

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$13.77)

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: 51620965

Department/Vendor: 61/938

Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 27479330

Transaction Summary

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

Total Cost: (\$19.29)

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: (\$19.29)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$19.29	\$0.00		\$0.00		-19.29
