

# Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/10/2020 10:37:29 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 51370626

Department/Vendor: 61/938

## Check Summary

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Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 92837535

## Transaction Summary

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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

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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: 51370909

Department/Vendor: 61/938

## Check Summary

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Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 93508161

## Transaction Summary

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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: 51380149

Department/Vendor: 61/938

## Check Summary

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 93797681

## 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: (\$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: 51388643

Department/Vendor: 61/938

### Check Summary

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Check Number: 1875146  
 Check Date: 3/4/2020  
 Purchase Order Number: 94098234

### Transaction Summary

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Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC  
 Total Cost: (\$15.99)

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: (\$15.99)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty	Diff
CANCELLED	0	-1	\$15.99	\$0.00		\$0.00			-15.99

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Document Number: 51409873  
 Department/Vendor: 61/938

### Check Summary

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Check Number: 1875146  
 Check Date: 3/4/2020  
 Purchase Order Number: 95774854

### Transaction Summary

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Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC  
 Total Cost: (\$34.72)

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: (\$34.72)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$34.72	\$0.00		\$0.00		-34.72

Document Number: 51449072  
 Department/Vendor: 61/938

#### Check Summary

Check Number: 1875146  
 Check Date: 3/4/2020  
 Purchase Order Number: 99589060

#### Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC  
 Total Cost: (\$32.95)

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: (\$32.95)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$32.95	\$0.00		\$0.00		-32.95

Document Number: 51473985  
 Department/Vendor: 61/938

#### Check Summary

Check Number: 1875146  
 Check Date: 3/4/2020  
 Purchase Order Number: 11701238

#### Transaction Summary

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

Total Cost: (\$12.4)

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: (\$12.4)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$12.40	\$0.00		\$0.00		-12.4

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Document Number: 51473990

Department/Vendor: 61/938

### Check Summary

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Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 11246498

### Transaction Summary

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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

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Document Number: 51474176

Department/Vendor: 61/938

### Check Summary

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Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 12225531

### Transaction Summary

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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

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Document Number: 51481944

Department/Vendor: 61/938

### Check Summary

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Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 13626018

### Transaction Summary

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

Total Cost: (\$23.1)

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: (\$23.1)

<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>
CANCELLEDQ	0	-1	\$23.10	\$0.00		\$0.00		-23.1

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