

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/18/2020 9:24:14 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 5020611

Department/Vendor: 602/935

Check Summary

Check Number: 1877866

Check Date: 3/11/2020

Purchase Order Number: 6351563

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$83.1)

Style Summary

Receipt Number: 5950090-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$83.1)

| Style | Qty | Rec | Qty | Diff | Order | Cost | Cost | Diff | UOM | Ext | Cost | Diff | Ext | Qty | Diff |
|--------|-----|-----|-----|------|---------|--------|------|------|-----|--------|------|------|-----|-----|-------|
| LT 250 | 0 | | -1 | | \$83.10 | \$0.00 | | | | \$0.00 | | | | | -83.1 |

Document Number: 5020732

Department/Vendor: 602/935

Check Summary

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Check Date: 3/11/2020

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|--------|---------|----------|------------|-----------|-----|----------|----------|----------|
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