

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/18/2020 9:25:38 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 51569734

Department/Vendor: 613/938

Check Summary

Check Number: 1877866

Check Date: 3/11/2020

Purchase Order Number: 19484816

Transaction Summary

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

Total Cost: (\$54.43)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4627212-029

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$54.43)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$54.43	\$0.00		\$0.00		-54.43

Document Number: 51804487

Department/Vendor: 606/938

Check Summary

Check Number: 1877866

Check Date: 3/11/2020

Purchase Order Number: 52031199

Transaction Summary

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

Total Cost: (\$110.25)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4627212-004

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$110.25)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$110.25	\$0.00		\$0.00		-110.25

Document Number: 51863766

Department/Vendor: 602/935

Check Summary

Check Number: 1877866

Check Date: 3/11/2020

Purchase Order Number: 57433640

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: 3488963-000

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

Document Number: 51867136

Department/Vendor: 606/938

Check Summary

Check Number: 1877866
 Check Date: 3/11/2020
 Purchase Order Number: 57800259

Transaction Summary

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

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$52.92)

Style Summary

Receipt Number: 4644169-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716117
 Cartons: 0
 Weight: 0
 Total Cost: (\$52.92)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
CANCELLED	0	-1	\$52.92	\$0.00		\$0.00		-52.92	

Document Number: 51870915
 Department/Vendor: 613/938

Check Summary

Check Number: 1877866
 Check Date: 3/11/2020
 Purchase Order Number: 58072124

Transaction Summary

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

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$14.43)

Style Summary

Receipt Number: 4627212-029
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716117

Cartons: 0
 Weight: 0
 Total Cost: (\$14.43)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$14.43	\$0.00		\$0.00		-14.43

Document Number: 51872183
 Department/Vendor: 613/938

Check Summary

Check Number: 1877866
 Check Date: 3/11/2020
 Purchase Order Number: 58293620

Transaction Summary

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

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$11.54)

Style Summary

Receipt Number: 4627212-029
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716117
 Cartons: 0
 Weight: 0
 Total Cost: (\$11.54)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED1	0	-1	\$11.54	\$0.00		\$0.00		-11.54