

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/24/2020 10:28:24 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 51871285

Department/Vendor: 606/938

Check Summary

Check Number: 1880925

Check Date: 3/18/2020

Purchase Order Number: 58073345

Transaction Summary

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

Total Cost: (\$59.88)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Style Summary

Receipt Number: 4644169-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$59.88)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$59.88	\$0.00		\$0.00		-59.88

Document Number: 51959271

Department/Vendor: 61/938

Check Summary

Check Number: 1880925

Check Date: 3/18/2020

Purchase Order Number: 64712021

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$15.99)

Style Summary

Receipt Number: 4693135-000

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

Document Number: 51964372

Department/Vendor: 602/935

Check Summary

Check Number: 1880925

Check Date: 3/18/2020

Purchase Order Number: 65119505

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$20.41)

Style Summary

Receipt Number: 3488963-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$20.41)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$20.41	\$0.00		\$0.00		-20.41

Document Number: 52017157

Department/Vendor: 699/938

Check Summary

Check Number: 1880925

Check Date: 3/18/2020

Purchase Order Number: 62577625

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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

Total Cost: (\$57.15)

Style Summary

Receipt Number: 4696815-007

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$57.15)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
CANCELLED	0	-1	\$57.15	\$0.00		\$0.00		-57.15	
