

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 3/26/2020 2:32:58 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 5045619

Department/Vendor: 606/938

Check Summary

Check Number: 1880925

Check Date: 3/18/2020

Purchase Order Number: 7042836

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$265)

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$212)

Style Summary

Receipt Number: 6150405-000

Carrier: 5045619

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$212)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff	Ext Qty	Diff
MCH101S	34	0	\$50.00	(\$2.00)	EACH	(\$68.00)		0	
MCH101U	16	0	\$50.00	(\$2.00)	EACH	(\$32.00)		0	
MCH101O	10	0	\$50.00	(\$2.00)	EACH	(\$20.00)		0	
MCH101Q	46	0	\$50.00	(\$2.00)	EACH	(\$92.00)		0	

Document Number: 5045620

Department/Vendor: 606/938

Check Summary

Check Number: 1880925

Check Date: 3/18/2020

Purchase Order Number: 7042836

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$28)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$35)

Style Summary

Receipt Number: 6150406-000

Carrier: 5045620

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$28)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH101Q	8	0	\$50.00	(\$2.00)	EACH	(\$16.00)		0
MCH101S	6	0	\$50.00	(\$2.00)	EACH	(\$12.00)		0

Document Number: 5045621

Department/Vendor: 606/938

Check Summary

Check Number: 1880925

Check Date: 3/18/2020

Purchase Order Number: 7042836

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$208)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$260)

Style Summary

Receipt Number: 6150408-000

Carrier: 5045621

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$208)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH101S	38	0	\$50.00	(\$2.00)	EACH	(\$76.00)		0
MCH101U	18	0	\$50.00	(\$2.00)	EACH	(\$36.00)		0
MCH101Q	48	0	\$50.00	(\$2.00)	EACH	(\$96.00)		0

Document Number: 5045623

Department/Vendor: 606/938

Check Summary

Check Number: 1880925

Check Date: 3/18/2020

Purchase Order Number: 7660332

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$60)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$75)

Style Summary

Receipt Number: 6150405-001

Carrier: 5045623

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$60)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH101Q	10	0	\$50.00	(\$2.00)	EACH	(\$20.00)		0
MCH101U	10	0	\$50.00	(\$2.00)	EACH	(\$20.00)		0
MCH101S	10	0	\$50.00	(\$2.00)	EACH	(\$20.00)		0
