

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 7/1/2020 2:02:14 AM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 5020161

Department/Vendor: 602/935

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 5272859

Check Number: 1872797

Check Date: 2/26/2020

Purchase Order Number: 5272859

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$41.55)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.16)

Style Summary

Receipt Number: 5970567-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

Receipt Number: 5970566-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$41.55)

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

#5020161	0	-1	\$41.55	\$0.00	\$0.00	-41.55
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Document Number: 5020423

Department/Vendor: 602/935

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 6351563

Check Number: 1875146

Check Date: 3/4/2020

Purchase Order Number: 6351563

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$41.55)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.16)

Style Summary

Receipt Number: 5950098-002

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: \$0

Style Qty Rec Qty Diff Order Cost Cost Diff UOM Ext Cost Diff Ext Qty Diff

No further detail exists for this transaction.

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

#5020423	0	-1	\$41.55	\$0.00	\$0.00	-41.55
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MCH7119*	0	-3	\$13.85	\$0.00	\$0.00	-41.55
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Document Number: 5020784

Department/Vendor: 602/935

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 6351563

Transaction Summary

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$41.55)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

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
#5020423	0	-1	\$41.55	\$0.00		\$0.00		-41.55
MCH7119*	0	-3	\$13.85	\$0.00		\$0.00		-41.55
