

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 7/1/2020 2:40:37 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 5045321

Department/Vendor: 606/938

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 7660464

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$16)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$20)

Style Summary

Receipt Number: 6150386-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$16)

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

Document Number: 5045322

Department/Vendor: 606/938

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 7660464

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$16)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$20)

Style Summary

Receipt Number: 6150386-000

Carrier: 5045322

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$16)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH101Q	4	0	\$50.00	(\$2.00)	EACH	(\$8.00)		0
MCH101S	4	0	\$50.00	(\$2.00)	EACH	(\$8.00)		0

Document Number: 5045323

Department/Vendor: 606/938

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 7660464

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$24)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$30)

Style Summary

Receipt Number: 6150386-000

Carrier: 5045323

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$24)

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

Document Number: 5045324

Department/Vendor: 606/938

Check Summary

Check Number: 1903012
 Check Date: 6/17/2020
 Purchase Order Number: 7660464

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$12)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$15)

Style Summary

Receipt Number: 6150386-000
 Carrier: 5045324
 Freight Bill:
 Bill of Lading: 0675716117
 Cartons: 0
 Weight: 0
 Total Cost: (\$12)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH101S	2	0	\$50.00	(\$2.00)	EACH	(\$4.00)		0
MCH101Q	4	0	\$50.00	(\$2.00)	EACH	(\$8.00)		0

Document Number: 5045325
 Department/Vendor: 606/938

Check Summary

Check Number: 1903012
 Check Date: 6/17/2020
 Purchase Order Number: 7660464

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$20)

Transaction Type: 501 - DM-COST DIFFERENCE
 Total Cost: (\$16)

Style Summary

Receipt Number: 6150386-000
 Carrier: 5045325
 Freight Bill:
 Bill of Lading: 0675716117
 Cartons: 0

Weight: 0

Total Cost: (\$16)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
MCH101Q	4	0	\$50.00	(\$2.00)	EACH	(\$8.00)	0
MCH101S	4	0	\$50.00	(\$2.00)	EACH	(\$8.00)	0

Document Number: 5045326

Department/Vendor: 606/938

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 7660464

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$15)

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$12)

Style Summary

Receipt Number: 6150386-000

Carrier: 5045326

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$12)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost Diff	Ext Qty Diff
MCH101S	2	0	\$50.00	(\$2.00)	EACH	(\$4.00)	0
MCH101Q	4	0	\$50.00	(\$2.00)	EACH	(\$8.00)	0

Document Number: 5045327

Department/Vendor: 606/938

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 7660464

Transaction Summary

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$12)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$15)

Style Summary

Receipt Number: 6150386-000

Carrier: 5045327

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$12)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH101S	2	0	\$50.00	(\$2.00)	EACH	(\$4.00)		0
MCH101Q	4	0	\$50.00	(\$2.00)	EACH	(\$8.00)		0

Document Number: 5045328

Department/Vendor: 606/938

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 7660464

Transaction Summary

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Total Cost: (\$15)

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Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

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MCH101Q	4	0	\$50.00	(\$2.00)	EACH	(\$8.00)		0
MCH101S	2	0	\$50.00	(\$2.00)	EACH	(\$4.00)		0

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MCH101S	2	0	\$50.00	(\$2.00)	EACH	(\$4.00)		0

Document Number: 5045330
 Department/Vendor: 606/938

Check Summary

Check Number: 1903012
 Check Date: 6/17/2020
 Purchase Order Number: 7660464

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MCH101Q	2	0	\$50.00	(\$2.00)	EACH	(\$4.00)		0
