

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 7/1/2020 2:41:08 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 5045331

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: 5045331

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: 5045336

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

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