

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 7/1/2020 2:46:17 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 5019998

Department/Vendor: 602/935

Check Summary

Check Number: 1872797

Check Date: 2/26/2020

Purchase Order Number: 5272859

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 5272859

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.16)

Transaction Type: 914 - POD W STREET ADDRESS REQUIRED

Total Cost: (\$83.1)

Style Summary

Receipt Number: 5970576-000

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: 5970559-000

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

INV5019998	0	-1	\$83.10	\$0.00		\$0.00	-83.1
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Document Number: 5020008

Department/Vendor: 602/935

Check Summary

Check Number: 1903012

Check Date: 6/17/2020

Purchase Order Number: 5272859

Check Number: 1900600

Check Date: 6/10/2020

Purchase Order Number: 5272859

Transaction Summary

Transaction Type: 914 - POD W STREET ADDRESS REQUIRED

Total Cost: (\$83.1)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$4.16)

Style Summary

Receipt Number: 5970565-003

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: 5970573-002

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: 5970566-000

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
#5020008	0	-1	\$83.10	\$0.00		\$0.00		-83.1

Document Number: 5020009
 Department/Vendor: 602/935

Check Summary

Check Number: 1903012
 Check Date: 6/17/2020
 Purchase Order Number: 5272859

Check Number: 1870488
 Check Date: 2/19/2020
 Purchase Order Number: 5272859

Transaction Summary

Transaction Type: 914 - POD W STREET ADDRESS REQUIRED
 Total Cost: (\$83.1)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$4.16)

Style Summary

Receipt Number: 5970566-000
 Carrier: 5020009
 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
#5020009	0	-1	\$83.10	\$0.00		\$0.00		-83.1

Receipt Number: 5970566-000
 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
#5020009	0	-1	\$83.10	\$0.00		\$0.00		-83.1