

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/2/2020 10:39:55 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 5045311

Department/Vendor: 606/938

Check Summary

Check Number: 1913095

Check Date: 7/15/2020

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)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$104)

Style Summary

Receipt Number: 6150386-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$116)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH101Q..	0	-2	\$2.00	\$0.00		\$0.00		-4
MCH101Q.	0	-2	\$52.00	\$0.00		\$0.00		-104
MCH101S.	0	-4	\$2.00	\$0.00		\$0.00		-8

Document Number: 5045541

Department/Vendor: 606/938

Check Summary

Check Number: 1913095

Check Date: 7/15/2020

Purchase Order Number: 7660464

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$25)

Transaction Type: 506 - DM-CARTON SHORTAGE VND RESPONSIBLE

Total Cost: (\$104)

Transaction Type: 501 - DM-COST DIFFERENCE

Total Cost: (\$20)

Style Summary

Receipt Number: 6150404-000

Carrier:

Freight Bill:

Bill of Lading: 0675716117

Cartons: 0

Weight: 0

Total Cost: (\$124)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
MCH101Q.	0	-2	\$52.00	\$0.00		\$0.00		-104
MCH101S.	0	-6	\$2.00	\$0.00		\$0.00		-12
MCH101Q..	0	-4	\$2.00	\$0.00		\$0.00		-8
