

Chargebacks and RTVs

Macy's, Inc. (MacysNet)

Valid as of: 8/2/2020 10:41:24 PM EST

Division: Macy's Account #: 05390993890

Vendor Name: E & E CO LTD

Document Number: 52600796

Department/Vendor: 605/938

Check Summary

Check Number: 1913095

Check Date: 7/15/2020

Purchase Order Number: 92253260

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC

Total Cost: (\$22.05)

Style Summary

Receipt Number: 5686228-296

Carrier:

Freight Bill:

Bill of Lading: 0675716118

Cartons: 0

Weight: 0

Total Cost: (\$22.05)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
CANCELLED	0	-1	\$22.05	\$0.00		\$0.00		-22.05	

Document Number: 52621123

Department/Vendor: 605/938

Check Summary

Check Number: 1913095

Check Date: 7/15/2020

Purchase Order Number: 94463600

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC

Total Cost: (\$42.34)

Style Summary

Receipt Number: 5686228-296

Carrier:

Freight Bill:

Bill of Lading: 0675716118

Cartons: 0

Weight: 0

Total Cost: (\$42.34)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$42.34	\$0.00		\$0.00		-42.34

Document Number: 52621647

Department/Vendor: 510/993

Check Summary

Check Number: 1913095

Check Date: 7/15/2020

Purchase Order Number: 94399085

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA

Total Cost: (\$0)

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC

Total Cost: (\$29.76)

Style Summary

Receipt Number: 6074276-003

Carrier:

Freight Bill:

Bill of Lading: 0675716118

Cartons: 0

Weight: 0

Total Cost: (\$29.76)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$29.76	\$0.00		\$0.00		-29.76

Document Number: 52621661

Department/Vendor: 711/938

Check Summary

Check Number: 1913095
 Check Date: 7/15/2020
 Purchase Order Number: 94388701

Transaction Summary

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$12.47)

Style Summary

Receipt Number: 6074276-005
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716118
 Cartons: 0
 Weight: 0
 Total Cost: (\$12.47)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Cost Diff	Ext Qty	Diff
CANCELLED	0	-1	\$12.47	\$0.00		\$0.00		-12.47	

Document Number: 52748001
 Department/Vendor: 602/935

Check Summary

Check Number: 1913095
 Check Date: 7/15/2020
 Purchase Order Number: 99811261

Transaction Summary

Transaction Type: 503 - BOOK INV IN & OUT PO CANCEL ETC
 Total Cost: (\$11.55)

Transaction Type: 796 - RTV DAMAGE ALLOWANCE MDA
 Total Cost: (\$0)

Style Summary

Receipt Number: 4836524-000
 Carrier:
 Freight Bill:
 Bill of Lading: 0675716118

Cartons: 0

Weight: 0

Total Cost: (\$11.55)

Style	Qty Rec	Qty Diff	Order Cost	Cost Diff	UOM	Ext Cost	Diff Ext	Qty Diff
CANCELLED	0	-1	\$11.55	\$0.00		\$0.00		-11.55
