






## Supplier Compliance Expense Offset Recap

eComm - 123182 - E & E CO LTD \*

Year 2022 Week 42 thru Year 2022 Week 42 - Reference 4989695

| Week    | Dept | Reference #             | Error Description     | Date Sent to AP | Fill Rate Cost | Offset | What-If Offset | Comments (See Help) | Examples |
|---------|------|-------------------------|-----------------------|-----------------|----------------|--------|----------------|---------------------|----------|
| 2022/38 | 723  | <a href="#">4989695</a> | Shipped 1-2 Days Late | 10/23/2022      | n/a            | 14.33  | 0.00           |                     |          |

|  | PO #      | PO Line Item Count | PO Line Item Qty | PO Line Item Extended Cost | Offset | What-if Offset |
|--|-----------|--------------------|------------------|----------------------------|--------|----------------|
|  | 241918856 | 1                  | 1                | 6.88                       | 1.72   | 0.00           |
|  | 241937963 | 1                  | 1                | 6.35                       | 1.58   | 0.00           |
|  | 241965708 | 1                  | 1                | 6.35                       | 1.58   | 0.00           |
|  | 371523000 | 1                  | 1                | 31.49                      | 7.87   | 0.00           |
|  | 371573333 | 1                  | 1                | 6.35                       | 1.58   | 0.00           |