

### Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD \*

Year 2018 Week 48 thru Year 2018 Week 48 - Reference 3145297

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2018/46	723	<a href="#">3145297</a>	Missing TMS Load ID/Routing Authorization	12/23/2018	n/a	20.00	0.00		

	Store	DI #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input type="checkbox"/>	1337 - 5	10160090	600027327	9/26/2018		3	16.05	10.00	0.00

**SKU Details**

Carton #	Quantity Received	Merchandise Cost
	3	16.05

<input type="checkbox"/>	1950 - 5	10160124	600027327	9/26/2018		3	18.75	10.00	0.00
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**SKU Details**

Carton #	Quantity Received	Merchandise Cost
	3	18.75