

### Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD \\*](#)

Year 2018 Week 48 thru Year 2018 Week 48 - Reference 3136000

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2018/45	723	<a href="#">3136000</a>	1-7 Days Late	12/16/2018	n/a	10.00	0.00		

	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
	2160 - 0	10656730	600029102	10/26/2018	10/15/2018	10/23/2018	2	54.70	10.00	0.00

**SKU Details**

Carton #	Received Quantity	Merchandise Cost
00006757166300317781	2	54.70