

Supplier Compliance Expense Offset Recap

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

Year 2018 Week 48 thru Year 2018 Week 48 - Reference 3145294

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2018/46	723	3145294	1-7 Days Late	12/23/2018	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
	1510 - 7	10656683	600029102	10/26/2018	10/15/2018	10/23/2018	2	50.00	10.00	0.00

SKU Details

Carton #	Received Quantity	Merchandise Cost
00006757166300314377	2	50.00