

**Supplier Compliance Expense Offset Recap**

Stores - 123182 - E & E CO LTD \*

Year 2018 Week 49 thru Year 2018 Week 49 - Reference 3154847

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate	Cost	Offset	What-If Offset	Comments (See Help)	Examples
2018/47	723	<a href="#">3154847</a>	1-7 Days Late	12/30/2018	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
0157 - 8	10656586	600029102	10/26/2018	10/15/2018	10/23/2018	3	16.05	10.00	0.00
<b>SKU Details</b>									
Carton #			Received Quantity			Merchandise Cost			
00006757166300306297			3			16.05			