

**Supplier Compliance Expense Offset Recap**

Stores - 123182 - E & E CO LTD \*

Year 2018 Week 50 thru Year 2018 Week 50 - Reference 3163486

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples
2018/48	723	<a href="#">3163486</a>	Missing TMS Load ID/Routing Authorization	1/6/2019	n/a	10.00	0.00		

	Store	DI #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
▼	1510 - 7	10285773	600027730	10/1/2018	00006757166293486020	2	54.70	10.00	0.00

**SKU Details**

Carton #	Quantity Received	Merchandise Cost
00006757166293486020	2	54.70