

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 01 thru Year 2019 Week 01 - Reference 3171855

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples
2018/49	720	3171855	Missing TMS Load ID/Routing Authorization	1/13/2019	n/a	10.00	0.00		

	Store	DI #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input checked="" type="checkbox"/>	0838 - 3	36384443	300025435	10/17/2018		2	17.86	10.00	0.00

SKU Details

Carton #	Quantity Received	Merchandise Cost
	2	17.86