

Supplier Compliance Expense Offset Recap

jcp.com - 123182 - E & E CO LTD *

Year 2019 Week 03 thru Year 2019 Week 03 - Reference 3186856

Week	Sub	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2018/51	0	3186856	ASN Ship-To Does Not Match 754 Ship-To	1/27/2019	40.00	0.00		

ASN	BOL	ASN Ship Date	ASN Load ID	Store	PO #	ASN Ship To	754 Ship To	Expense Offset Amount	What-If Exp Offset Amount
300028922	0	1/21/2019	131024638	9980 - 4	06464200R	93161	99804	20.00	0.00
300028923	0	1/21/2019	131024637	9948 - 1	05370036K	91322	99481	20.00	0.00