

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 03 thru Year 2019 Week 03 - Reference 3204116

Week	Sub	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/1	0	3204116	ASN Ship-To Does Not Match 754 Ship-To	2/10/2019	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
300029581	0	2/4/2019	131034459	9980 - 4	06500235R	93161	99804	20.00	0.00
300029582	06757163000295821	2/4/2019	131034458	9948 - 1	05410493K	91322	99481	20.00	0.00