

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 06 thru Year 2019 Week 06 - Reference 3225728

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/3	723	3225728	Fill Rate - Shortage on Order	2/24/2019	69.04	6.90	0.00		

NON POM PO	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out Of Tolerance Qty	Out of Tolerance Merch Cost	Offset	What-If Offset
000723112306	211	192	192	19	11	8	69.04	6.90	0.00

Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel
2852	0209	*ONLY	22	20	20	2	1	1	12/17/2018	12/27/2018
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
2704-5		11882167	2	0	0	2				
2853	0604	*ONLY	30	28	28	2	2	0	12/17/2018	12/27/2018
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1020-7		11882049	2	0	0	2				
2854	0108	*ONLY	45	42	42	3	2	1	12/17/2018	12/27/2018
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
0933-2		11882045	3	0	0	3				
2854	0504	*ONLY	39	36	36	3	2	1	12/17/2018	12/27/2018
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
1591-7		11882094	3	0	0	3				
2854	0702	*ONLY	30	27	27	3	2	1	12/17/2018	12/27/2018
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
0241-0		11882004	3	0	0	3				
2854	0801	*ONLY	45	39	39	6	2	4	12/17/2018	12/27/2018
DI Details										
Store		DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
0197-4		11881999	3	0	0	3				
0439-0		11882015	3	0	0	3				