

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 12 thru Year 2019 Week 12 - Reference 3277675

Week	Sub	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/9	743	3277675	Missing TMS Load ID/Routing Authorization	4/7/2019	44.82	0.00		

	Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input type="checkbox"/>	9130 - 6	6427025C	114524905	3/20/2019	00006757166329173603	120	1278.00	25.56	0.00

SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166329173467	6	63.90
00006757166329173474	6	63.90
00006757166329173481	6	63.90
00006757166329173498	6	63.90
00006757166329173504	6	63.90
00006757166329173511	6	63.90
00006757166329173528	6	63.90
00006757166329173535	6	63.90
00006757166329173542	6	63.90
00006757166329173559	6	63.90
00006757166329173566	6	63.90
00006757166329173573	6	63.90
00006757166329173580	6	63.90
00006757166329173597	6	63.90
00006757166329173603	6	63.90
00006757166329173610	6	63.90
00006757166329173627	6	63.90
00006757166329173634	6	63.90
00006757166329173641	6	63.90
00006757166329173658	6	63.90

<input type="checkbox"/>	9130 - 6	6452460C	114524905	3/20/2019	00006757166329173825	114	963.30	19.26	0.00
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SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166329173665	6	50.70
00006757166329173672	6	50.70
00006757166329173689	6	50.70
00006757166329173696	6	50.70
00006757166329173702	6	50.70
00006757166329173719	6	50.70
00006757166329173726	6	50.70
00006757166329173733	6	50.70
00006757166329173740	6	50.70
00006757166329173757	6	50.70
00006757166329173764	6	50.70
00006757166329173771	6	50.70
00006757166329173788	6	50.70
00006757166329173801	6	50.70
00006757166329173818	6	50.70
00006757166329173825	6	50.70
00006757166329173832	6	50.70
00006757166329173849	6	50.70
00006757166329173856	6	50.70

