



Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 12 thru Year 2019 Week 12 - Reference 3280122

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/9	723	3280122	Fill Rate - Substitution on Order	4/7/2019	n/a	50.00	0.00		

	NON POM PO	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Variance Cost	Offset	What-If Offset
	000723112318	40	46	40	6	164.10	50.00	0.00

	Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Early Ship	Original Cancel
	2851	0606	*ONLY	40	46	40	6	1/28/2019	2/5/2019
DI Details									
	Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty			
	2160-0	12459905	0	6	0	6			