

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 13 thru Year 2019 Week 13 - Reference 3295455

Week	Sub	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/11	743	3295455	Missing TMS Load ID/Routing Authorization	4/21/2019	22.92	0.00		

	Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input type="checkbox"/>	9316 - 1	6442032R	114524905	3/20/2019	00006757166329173924	60	639.00	12.78	0.00

SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166329173863	6	63.90
00006757166329173870	6	63.90
00006757166329173887	6	63.90
00006757166329173894	6	63.90
00006757166329173900	6	63.90
00006757166329173917	6	63.90
00006757166329173924	6	63.90
00006757166329173931	6	63.90
00006757166329173948	6	63.90
00006757166329173955	6	63.90

<input type="checkbox"/>	9316 - 1	6467328R	114524905	3/20/2019	00006757166329174006	60	507.00	10.14	0.00
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SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166329173962	6	50.70
00006757166329173979	6	50.70
00006757166329173986	6	50.70
00006757166329173993	6	50.70
00006757166329174006	6	50.70
00006757166329174013	6	50.70
00006757166329174020	6	50.70
00006757166329174037	6	50.70
00006757166329174044	6	50.70
00006757166329174051	6	50.70