

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 13 thru Year 2019 Week 13 - Reference 3286663

Week	Sub	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/10	743	3286663	Missing TMS Load ID/Routing Authorization	4/14/2019	61.78	0.00		

	Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input type="checkbox"/>	9132 - 2	5345541K	114524905	3/20/2019	00006757166329173146	120	1278.00	25.56	0.00

SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166329173023	6	63.90
00006757166329173030	6	63.90
00006757166329173047	6	63.90
00006757166329173054	6	63.90
00006757166329173061	6	63.90
00006757166329173078	6	63.90
00006757166329173085	6	63.90
00006757166329173092	6	63.90
00006757166329173108	6	63.90
00006757166329173115	6	63.90
00006757166329173122	6	63.90
00006757166329173139	6	63.90
00006757166329173146	6	63.90
00006757166329173177	6	63.90
00006757166329173184	6	63.90
00006757166329173191	6	63.90
00006757166329173207	6	63.90
00006757166329173214	6	63.90
00006757166329173221	6	63.90
00006757166329173238	6	63.90

<input type="checkbox"/>	9132 - 2	5345541K	114524905	3/20/2019	00006757166329173160	12	127.80	10.00	0.00
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SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166329173153	6	63.90
00006757166329173160	6	63.90

<input type="checkbox"/>	9132 - 2	5373980K	114524905	3/20/2019	00006757166329173368	36	304.20	10.00	0.00
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SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166329173283	6	50.70
00006757166329173344	6	50.70
00006757166329173368	6	50.70
00006757166329173375	6	50.70
00006757166329173399	6	50.70
00006757166329173450	6	50.70

<input type="checkbox"/>	9132 - 2	5373980K	114524905	3/20/2019	00006757166329173429	96	811.20	16.22	0.00
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SKU Details

Carton #	Quantity Received	Merchandise Cost
00006757166329173245	6	50.70
00006757166329173252	6	50.70

00006757166329173269	6	50.70
00006757166329173276	6	50.70
00006757166329173290	6	50.70
00006757166329173306	6	50.70
00006757166329173313	6	50.70
00006757166329173320	6	50.70
00006757166329173337	6	50.70
00006757166329173351	6	50.70
00006757166329173382	6	50.70
00006757166329173405	6	50.70
00006757166329173412	6	50.70
00006757166329173429	6	50.70
00006757166329173436	6	50.70
00006757166329173443	6	50.70