

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 13 thru Year 2019 Week 13 - Reference 3288902

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/10	723	3288902	Fill Rate - Shortage on Order	4/14/2019	75.55	7.55	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
<input type="checkbox"/>	000723112320	111	99	99	12	6	6	75.55	7.55	0.00

	Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel
<input type="checkbox"/>	2850	0508	*ONLY	18	16	16	2	1	1	2/4/2019	2/12/2019
DI Details											
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
	0260-0	12565826		2	0	0	2				
<input type="checkbox"/>	2851	0408	*ONLY	24	22	22	2	1	1	2/4/2019	2/12/2019
DI Details											
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
	2685-6	12565948		2	0	0	2				
<input type="checkbox"/>	2852	0308	*ONLY	30	28	28	2	2	0	2/4/2019	2/12/2019
DI Details											
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
	2685-6	12565948		2	0	0	2				
<input type="checkbox"/>	2854	0801	*ONLY	24	21	21	3	1	2	2/4/2019	2/12/2019
DI Details											
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
	2796-1	12565963		3	0	0	3				
<input type="checkbox"/>	2855	0107	*ONLY	15	12	12	3	1	2	2/4/2019	2/12/2019
DI Details											
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
	2845-6	12565974		3	0	0	3				