

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 15 thru Year 2019 Week 15 - Reference 3313050

| Week | Sub | Reference # | Error Description | Date Sent to AP | Offset | What-If Offset | Comments (See Help) | Examples |
|---------|-----|-------------------------|---------------------|-----------------|--------|----------------|---------------------|----------|
| 2019/13 | 723 | 3313050 | Missing/Invalid ASN | 5/5/2019 | 30.00 | 0.00 | | |

| Facility | PO # | Carton # | # Cartons | Expense Offset Amount | What-if Exp Offset Amount |
|----------|----------|----------------------|-----------|-----------------------|---------------------------|
| 9130 - 6 | 6505853C | 00006757166334183260 | 1 | 10.00 | 0.00 |

| SKU Details | | | |
|----------------------|---------------|----------|-------------------|
| Carton # | Receiving Sub | Item Lot | Received Quantity |
| 00006757166334183260 | 723 | 7232851 | 2 |

| Facility | PO # | Carton # | # Cartons | Expense Offset Amount | What-if Exp Offset Amount |
|----------|----------|----------------------|-----------|-----------------------|---------------------------|
| 9130 - 6 | 6522650C | 00006757166335966107 | 1 | 10.00 | 0.00 |

| SKU Details | | | |
|----------------------|---------------|----------|-------------------|
| Carton # | Receiving Sub | Item Lot | Received Quantity |
| 00006757166335966107 | 723 | 7232854 | 3 |

| Facility | PO # | Carton # | # Cartons | Expense Offset Amount | What-if Exp Offset Amount |
|----------|----------|----------------------|-----------|-----------------------|---------------------------|
| 9132 - 2 | 5618012K | 00000000569948278720 | 1 | 10.00 | 0.00 |

| SKU Details | | | |
|----------------------|---------------|----------|-------------------|
| Carton # | Receiving Sub | Item Lot | Received Quantity |
| 00000000569948278720 | 723 | 7232852 | 2 |