

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 15 thru Year 2019 Week 15 - Reference 3315778

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/13	743	3315778	Fill Rate - Shortage on Order	5/5/2019	6,091.80	609.18	0.00		

	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
▼	100001831361	3318	2580	2580	738	166	572	6,091.80	609.18	0.00

	Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty
▼	637	0102	*ONLY	1659	1290	1290	369	83	286
DI Details									
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
	9468-0	03896074		1659	1290	1290	369		
▼	637	0201	*ONLY	1659	1290	1290	369	83	286
DI Details									
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
	9468-0	03896074		1659	1290	1290	369		