

Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD *](#)

Year 2019 Week 15 thru Year 2019 Week 15 - Reference 3313432

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/13	0	3313432	Missing/Invalid TMS Load ID on ASN	5/5/2019	n/a	50.00	0.00		

ASN	BOL	ASN Ship Date	Missing / Invalid ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount
300032042	06757163000320424	4/30/2019	131097527	0067 - 9	47537343	50.00	0.00