

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 19 thru Year 2019 Week 19 - Reference 3348012

Week	Sub	Reference #	Error Description	Date Sent to AP	Offset	What-if Offset	Comments (See Help)	Examples
2019/17	0	3348012	ASN Ship-To Does Not Match 754 Ship-To	6/2/2019	60.00	0.00		

ASN	BOL	ASN Ship Date	ASN Load ID	Store	PO #	ASN Ship To	754 Ship To	Expense Offset Amount	What-if Exp Offset Amount
300032763	0	5/29/2019	131114198	9978 - 8	06787956C	91306	99788	20.00	0.00
300032764	0	5/29/2019	131114197	9948 - 1	05739834K	91322	99481	20.00	0.00
300032765	0	5/29/2019	131114199	9980 - 4	06794069R	93161	99804	20.00	0.00