

### Supplier Compliance Expense Offset Recap

Stores - [123182 - E & E CO LTD \\*](#)  
 Year 2019 Week 19 thru Year 2019 Week 19 - Reference 3350712

| Week    | Sub | Reference #             | Error Description             | Date Sent to AP | Fill Rate Cost | Offset | What-If Offset | Comments (See Help) | Examples |
|---------|-----|-------------------------|-------------------------------|-----------------|----------------|--------|----------------|---------------------|----------|
| 2019/17 | 723 | <a href="#">3350712</a> | Fill Rate - Shortage on Order | 6/2/2019        | 25.00          | 2.50   | 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"/> | 000723112334 | 20        | 18       | 18           | 2            | 1                | 1                    | 25.00                       | 2.50   | 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 | 0607 | *ONLY | 20        | 18       | 18           | 2            | 1                | 1                    | 3/25/2019  | 4/2/2019        |

**DI Details**

| Store  | DI #     | Order Qty | Rcvd Qty | Credited Qty | Variance Qty |
|--------|----------|-----------|----------|--------------|--------------|
| 0643-7 | 13351338 | 2         | 0        | 0            | 2            |