

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 19 thru Year 2019 Week 19 - Reference 3350713

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/17	723	3350713	Missing ASN	6/2/2019	n/a	350.00	0.00		

Facility	DI #	Carton #	# Cartons	Expense Offset Amount	What-if Exp Offset Amount	
0005 - 9	14129736	00006757166361053659	1	10.00	0.00	
0005 - 9	14129736	00006757166361053642	1	10.00	0.00	
0058 - 8	14129738	00006757166361053673	1	10.00	0.00	
<input type="checkbox"/>	0183 - 4	14129748	00006757166361053925	2	20.00	0.00

SKU Details

Carton #
00006757166361053901
00006757166361053925

<input type="checkbox"/>	0183 - 4	14129748	00006757166361053918	2	20.00	0.00
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SKU Details

Carton #
00006757166361053918
00006757166361053932

	0321 - 0	14129759	00006757166361054175	1	10.00	0.00
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<input type="checkbox"/>	0321 - 0	14129759	00006757166361054151	2	20.00	0.00
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SKU Details

Carton #
00006757166361054151
00006757166361054168

<input type="checkbox"/>	0403 - 6	14129766	00006757166361054403	3	30.00	0.00
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SKU Details

Carton #
00006757166361054403
00006757166361054410
00006757166361054427

	0479 - 6	14129770	00006757166361054496	1	10.00	0.00
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	0479 - 6	14129770	00006757166361054502	1	10.00	0.00
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	0718 - 7	14129787	00006757166361054854	1	10.00	0.00
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<input type="checkbox"/>	0718 - 7	14129787	00006757166361054830	2	20.00	0.00
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SKU Details

Carton #
00006757166361054830
00006757166361054847

	0907 - 6	14129802	00006757166361055196	1	10.00	0.00
	0907 - 6	14129802	00006757166361055202	3	30.00	0.00
SKU Details						
Carton #						
00006757166361055189						
00006757166361055202						
00006757166361055219						
	1475 - 3	14129841	00006757166361056308	1	10.00	0.00
	1475 - 3	14129841	00006757166361056292	1	10.00	0.00
	1514 - 9	14129844	00006757166361056407	1	10.00	0.00
	1956 - 2	14129873	00006757166361056940	1	10.00	0.00
	2086 - 7	14129893	00006757166361057435	2	20.00	0.00
SKU Details						
Carton #						
00006757166361057411						
00006757166361057435						
	2086 - 7	14129893	00006757166361057428	1	10.00	0.00
	2309 - 3	14129910	00006757166361057824	1	10.00	0.00
	2309 - 3	14129910	00006757166361057831	2	20.00	0.00
SKU Details						
Carton #						
00006757166361057831						
00006757166361057848						
	2418 - 2	14129917	00006757166361057985	1	10.00	0.00
	2418 - 2	14129917	00006757166361057978	1	10.00	0.00
	2906 - 6	14129989	00006757166361059606	1	10.00	0.00