


## Supplier Compliance Expense Offset Recap

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

Year 2019 Week 20 thru Year 2019 Week 20 - Reference 3359041

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/18	723	<a href="#">3359041</a>	Missing ASN	6/9/2019	n/a	3,180.00	0.00		

Facility	DI #	Carton #	# Cartons	Expense Offset Amount	What-if Exp Offset Amount
0090 - 1	14129740	00006757166361053703	1	10.00	0.00
0116 - 4	14129741	00006757166361053727	1	10.00	0.00
 0157 - 8	14129743	00006757166361053789	3	30.00	0.00

### SKU Details

Carton #

00006757166361053758

00006757166361053765

00006757166361053789

 0157 - 8	14129743	00006757166361053796	2	20.00	0.00
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### SKU Details

Carton #

00006757166361053772

00006757166361053796

 0161 - 0	14129744	00006757166361053826	2	20.00	0.00
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### SKU Details

Carton #

00006757166361053826

00006757166361053833

0161 - 0	14129744	00006757166361053819	1	10.00	0.00
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0171 - 9	14129746	00006757166361053871	1	10.00	0.00
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 0226 - 1	14129751	00006757166361053994	2	20.00	0.00
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### SKU Details

Carton #

00006757166361053994

00006757166361054007

 0237 - 8	14129752	00006757166361054014	3	30.00	0.00
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### SKU Details

Carton #


00006757166361054014

00006757166361054021

00006757166361054038

0251 - 9	14129755	00006757166361054090	1	10.00	0.00
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0251 - 9	14129755	00006757166361054106	1	10.00	0.00
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	0304 - 6	14129757	00006757166361054137	1	10.00	0.00
	0355 - 8	14129761	00006757166361054199	1	10.00	0.00
	0389 - 7	14129764	00006757166361054298	2	20.00	0.00

**SKU Details**

Carton #
00006757166361054236
00006757166361054298

	0389 - 7	14129764	00006757166361054304	6	60.00	0.00
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**SKU Details**

Carton #
00006757166361054229
00006757166361054243
00006757166361054267
00006757166361054281
00006757166361054304
00006757166361054311

	0395 - 4	14129765		2	20.00	0.00
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**SKU Details**

Carton #
00006757166361054366

	0395 - 4	14129765	00006757166361054328	5	50.00	0.00
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**SKU Details**

Carton #
00006757166361054328
00006757166361054342
00006757166361054359
00006757166361054373
00006757166361054397

	0424 - 2	14129767	00006757166361054441	1	10.00	0.00
	0424 - 2	14129767	00006757166361054434	1	10.00	0.00
	0485 - 3	14129771	00006757166361054519	1	10.00	0.00
	0549 - 6	14129774	00006757166361054571	1	10.00	0.00
	0549 - 6	14129774	00006757166361054557	2	20.00	0.00

**SKU Details**

Carton #
00006757166361054557
00006757166361054564


	0566 - 0	14129776	00006757166361054595	1	10.00	0.00
	0582 - 7	14129777	00006757166361054601	2	20.00	0.00

**SKU Details**

Carton #
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00006757166361054601

00006757166361054618

	0611 - 4	14129778	00006757166361054625	1	10.00	0.00
	0643 - 7	14129779	00006757166361054632	3	30.00	0.00

**SKU Details**

Carton #	
00006757166361054632	
00006757166361054649	
00006757166361054656	

	0643 - 7	14129779	00006757166361054663	1	10.00	0.00
	0663 - 5	14129781	00006757166361054694	1	10.00	0.00
	0695 - 7	14129783	00006757166361054779	1	10.00	0.00
	0699 - 9	14129784	00006757166361054793	1	10.00	0.00
	0699 - 9	14129784	00006757166361054786	1	10.00	0.00
	0702 - 1	14129785	00006757166361054809	2	20.00	0.00

**SKU Details**

Carton #	
00006757166361054809	
00006757166361054816	

	0739 - 3	14129789	00006757166361054878	2	20.00	0.00
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**SKU Details**

Carton #	
00006757166361054878	
00006757166361054885	

	0766 - 6	14129791	00006757166361054960	4	40.00	0.00
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**SKU Details**


Carton #	
00006757166361054939	
00006757166361054946	
00006757166361054960	
00006757166361054977	

	0766 - 6	14129791	00006757166361054953	1	10.00	0.00
	0779 - 9	14129793	00006757166361054991	2	20.00	0.00

**SKU Details**

Carton #	
00006757166361054991	
00006757166361055004	

	0794 - 8	14129794	00006757166361055011	1	10.00	0.00
	0816 - 9	14129796	00006757166361055066	1	10.00	0.00
	0819 - 3	14129797	00006757166361055073	1	10.00	0.00
	0863 - 1	14129798	00006757166361055103	1	10.00	0.00
	0863 - 1	14129798	00006757166361055097	1	10.00	0.00

	0863 - 1	14129798	00006757166361055080	1	10.00	0.00
	0916 - 7	14129804	00006757166361055233	2	20.00	0.00

<b>SKU Details</b>						
Carton #						
00006757166361055233						
00006757166361055240						

	1037 - 1	14129808	00006757166361055325	2	20.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361055325						
00006757166361055332						

	1122 - 1	14129809	00006757166361055349	2	20.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361055349						
00006757166361055356						

	1128 - 8	14129810	00006757166361055363	6	60.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361055363						
00006757166361055370						
00006757166361055387						
00006757166361055394						
00006757166361055400						
00006757166361055417						

	1161 - 9	14129814	00006757166361055486	4	40.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361055486						
00006757166361055493						
00006757166361055509						
00006757166361055516						

	1161 - 9	14129814	00006757166361055523	1	10.00	0.00
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	1190 - 8	14129818	00006757166361055677	1	10.00	0.00
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	1308 - 6	14129825	00006757166361055844	1	10.00	0.00
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	1321 - 9	14129827	00006757166361055882	2	20.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361055882						
00006757166361055899						

	1321 - 9	14129827	00006757166361055905	1	10.00	0.00
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	1330 - 0	14129828	00006757166361055912	4	40.00	0.00
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SKU Details						
Carton #						
00006757166361055912						
00006757166361055929						
00006757166361055936						
00006757166361055943						

<input type="checkbox"/>	1360 - 7	14129829	00006757166361055981	2	20.00	0.00
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SKU Details						
Carton #						
00006757166361055967						
00006757166361055981						

<input type="checkbox"/>	1360 - 7	14129829	00006757166361055950	2	20.00	0.00
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SKU Details						
Carton #						
00006757166361055950						
00006757166361055974						

	1368 - 0	14129831	00006757166361056056	1	10.00	0.00
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	1398 - 7	14129835	00006757166361056124	1	10.00	0.00
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<input type="checkbox"/>	1398 - 7	14129835	00006757166361056117	3	30.00	0.00
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SKU Details						
Carton #						
00006757166361056117						
00006757166361056131						
00006757166361056155						

	1417 - 5	14129837	00006757166361056186	1	10.00	0.00
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<input type="checkbox"/>	1433 - 2	14129838	00006757166361056193	6	60.00	0.00
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SKU Details						
Carton #						
00006757166361056193						
00006757166361056209						
00006757166361056216						
00006757166361056223						
00006757166361056230						
00006757166361056247						

<input type="checkbox"/>	1462 - 1	14129840	00006757166361056278	2	20.00	0.00
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SKU Details						
Carton #						
00006757166361056278						
00006757166361056285						


<input type="checkbox"/>	1480 - 3	14129842	00006757166361056315	3	30.00	0.00
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SKU Details						
Carton #						

00006757166361056315

00006757166361056339

00006757166361056353


	1480 - 3	14129842	00006757166361056377	1	10.00	0.00
	1480 - 3	14129842	00006757166361056360	2	20.00	0.00

**SKU Details**

Carton #

00006757166361056346

00006757166361056360


	1542 - 0	14129846	00006757166361056421	1	10.00	0.00
	1580 - 0	14129848	00006757166361056483	1	10.00	0.00
	1614 - 7	14129852	00006757166361056551	1	10.00	0.00
	1704 - 6	14129854	00006757166361056605	2	20.00	0.00

**SKU Details**

Carton #

00006757166361056605

00006757166361056612

	1794 - 7	14129857	00006757166361056674	1	10.00	0.00
	1811 - 9	14129858	00006757166361056681	1	10.00	0.00
	1816 - 8	14129859		1	10.00	0.00
	1816 - 8	14129859	00006757166361056698	3	30.00	0.00

**SKU Details**

Carton #

00006757166361056698

00006757166361056711

00006757166361056728


	1853 - 1	14129860	00006757166361056735	2	20.00	0.00
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**SKU Details**

Carton #

00006757166361056735

00006757166361056742

	1862 - 2	14129861	00006757166361056773	1	10.00	0.00
	1862 - 2	14129861	00006757166361056759	2	20.00	0.00

**SKU Details**

Carton #

00006757166361056759

00006757166361056766

	1923 - 2	14129865	00006757166361056827	2	20.00	0.00
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**SKU Details**

Carton #

00006757166361056827

00006757166361056834

<input type="checkbox"/>	1927 - 3	14129866	00006757166361056841	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361056841
00006757166361056858

<input type="checkbox"/>	1936 - 4	14129867	00006757166361056865	1	10.00	0.00
<input type="checkbox"/>	1939 - 8	14129868	00006757166361056872	1	10.00	0.00
<input type="checkbox"/>	1943 - 0	14129870	00006757166361056902	1	10.00	0.00
<input type="checkbox"/>	1950 - 5	14129871	00006757166361056919	1	10.00	0.00
<input type="checkbox"/>	1953 - 9	14129872	00006757166361056926	2	20.00	0.00

**SKU Details**

Carton #
00006757166361056926
00006757166361056933

<input type="checkbox"/>	1958 - 8	14129874	00006757166361056957	1	10.00	0.00
<input type="checkbox"/>	1962 - 0	14129876	00006757166361056995	1	10.00	0.00
<input type="checkbox"/>	1972 - 9	14129879	00006757166361057046	4	40.00	0.00

**SKU Details**

Carton #
00006757166361057046
00006757166361057053
00006757166361057060
00006757166361057077

<input type="checkbox"/>	1980 - 2	14129880	00006757166361057084	1	10.00	0.00
<input type="checkbox"/>	1982 - 8	14129881	00006757166361057107	2	20.00	0.00

**SKU Details**

Carton #
00006757166361057107
00006757166361057114

<input type="checkbox"/>	2040 - 4	14129887	00006757166361057282	3	30.00	0.00
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**SKU Details**

Carton #
00006757166361057282
00006757166361057299
00006757166361057305

<input type="checkbox"/>	2069 - 3	14129890	00006757166361057350	1	10.00	0.00
<input type="checkbox"/>	2069 - 3	14129890	00006757166361057367	2	20.00	0.00

**SKU Details**

Carton #
00006757166361057367
00006757166361057374

	2071 - 9	14129891	00006757166361057398	1	10.00	0.00
	2092 - 5	14129894	00006757166361057459	1	10.00	0.00
	2104 - 8	14129895	00006757166361057466	1	10.00	0.00
	2159 - 2	14129896	00006757166361057473	2	20.00	0.00

**SKU Details**

Carton #
00006757166361057473
00006757166361057480

	2171 - 7	14129898	00006757166361057527	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361057527
00006757166361057534

	2178 - 2	14129899	00006757166361057541	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361057541
00006757166361057558

	2185 - 7	14129900	00006757166361057565	3	30.00	0.00
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**SKU Details**

Carton #
00006757166361057565
00006757166361057572
00006757166361057589

	2312 - 7	14129911	00006757166361057855	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361057855
00006757166361057862

	2320 - 0	14129912	00006757166361057879	1	10.00	0.00
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	2338 - 2	14129913	00006757166361057886	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361057886
00006757166361057893

	2414 - 1	14129916	00006757166361057961	1	10.00	0.00
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	2419 - 0	14129918	00006757166361058005	1	10.00	0.00
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	2419 - 0	14129918	00006757166361057992	1	10.00	0.00
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	2430 - 7	14129919	00006757166361058012	2	20.00	0.00
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**SKU Details**

Carton #
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00006757166361058012

00006757166361058029

	2456 - 2	14129922	00006757166361058074	1	10.00	0.00
	2478 - 6	14129925	00006757166361058128	1	10.00	0.00
	2498 - 4	14129930	00006757166361058180	1	10.00	0.00
	2523 - 9	14129933	00006757166361058241	1	10.00	0.00
	2649 - 2	14129940	00006757166361058371	3	30.00	0.00

**SKU Details**

Carton #
00006757166361058371
00006757166361058395
00006757166361058401

	2649 - 2	14129940	00006757166361058388	1	10.00	0.00
	2663 - 3	14129943	00006757166361058500	1	10.00	0.00
	2663 - 3	14129943	00006757166361058494	1	10.00	0.00
	2677 - 3	14129944	00006757166361058517	2	20.00	0.00

**SKU Details**

Carton #
00006757166361058517
00006757166361058524

	2685 - 6	14129945	00006757166361058531	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361058531
00006757166361058548

	2697 - 1	14129946	00006757166361058555	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361058555
00006757166361058562

	2700 - 3	14129947	00006757166361058579	1	10.00	0.00
	2709 - 4	14129949	00006757166361058609	1	10.00	0.00
	2739 - 1	14129952	00006757166361058661	2	20.00	0.00

**SKU Details**

Carton #
00006757166361058661
00006757166361058678

	2744 - 1	14129953	00006757166361058685	1	10.00	0.00
	2751 - 6	14129954	00006757166361058692	2	20.00	0.00

**SKU Details**

Carton #
00006757166361058692

00006757166361058708

<input type="checkbox"/>	2757 - 3	14129955	00006757166361058722	1	10.00	0.00
<input type="checkbox"/>	2757 - 3	14129955	00006757166361058715	1	10.00	0.00
<input type="checkbox"/>	2776 - 3	14129960	00006757166361058777	1	10.00	0.00
<input type="checkbox"/>	2783 - 9	14129961	00006757166361058784	1	10.00	0.00
<input type="checkbox"/>	2785 - 4	14129962	00006757166361058791	1	10.00	0.00
<input type="checkbox"/>	2789 - 6	14129963	00006757166361058821	1	10.00	0.00
<input type="checkbox"/>	2789 - 6	14129963	00006757166361058814	1	10.00	0.00
<input checked="" type="checkbox"/>	2789 - 6	14129963	00006757166361058807	2	20.00	0.00

**SKU Details**

Carton #
00006757166361058807
00006757166361058838

<input checked="" type="checkbox"/>	2795 - 3	14129964	00006757166361058845	5	50.00	0.00
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**SKU Details**

Carton #
00006757166361058845
00006757166361058852
00006757166361058869
00006757166361058876
00006757166361058883

<input type="checkbox"/>	2801 - 9	14129966	00006757166361058968	1	10.00	0.00
<input checked="" type="checkbox"/>	2801 - 9	14129966	00006757166361058937	3	30.00	0.00

**SKU Details**

Carton #
00006757166361058937
00006757166361058944
00006757166361058951

<input type="checkbox"/>	2802 - 7	14129967	00006757166361058975	1	10.00	0.00
<input checked="" type="checkbox"/>	2807 - 6	14129968	00006757166361058982	2	20.00	0.00

**SKU Details**

Carton #
00006757166361058982
00006757166361058999

<input checked="" type="checkbox"/>	2827 - 4	14129972	00006757166361059125	7	70.00	0.00
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**SKU Details**

Carton #
00006757166361059125
00006757166361059132
00006757166361059149
00006757166361059156
00006757166361059163

00006757166361059170

00006757166361059187

	2833 - 2	14129974	00006757166361059200	5	50.00	0.00
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**SKU Details**

Carton #	
00006757166361059200	
00006757166361059217	
00006757166361059224	
00006757166361059231	
00006757166361059248	

	2837 - 3	14129975	00006757166361059255	1	10.00	0.00
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	2838 - 1	14129976	00006757166361059262	8	80.00	0.00
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**SKU Details**

Carton #	
00006757166361059262	
00006757166361059279	
00006757166361059286	
00006757166361059293	
00006757166361059309	
00006757166361059316	
00006757166361059323	
00006757166361059330	

	2839 - 9	14129977	00006757166361059347	1	10.00	0.00
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	2842 - 3	14129978	00006757166361059354	1	10.00	0.00
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	2844 - 9	14129979	00006757166361059361	2	20.00	0.00
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**SKU Details**

Carton #	
00006757166361059361	
00006757166361059378	

	2846 - 4	14129980	00006757166361059385	1	10.00	0.00
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	2848 - 0	14129981	00006757166361059415	1	10.00	0.00
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	2848 - 0	14129981	00006757166361059392	2	20.00	0.00
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**SKU Details**

Carton #	
00006757166361059392	
00006757166361059408	

	2850 - 6	14129982	00006757166361059422	1	10.00	0.00
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	2850 - 6	14129982	00006757166361059439	1	10.00	0.00
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	2868 - 8	14129984	00006757166361059453	1	10.00	0.00
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	2872 - 0	14129985	00006757166361059484	1	10.00	0.00
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	2872 - 0	14129985	00006757166361059460	1	10.00	0.00
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	2872 - 0	14129985	00006757166361059491	3	30.00	0.00
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**SKU Details**

Carton #	
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Carton #						
00006757166361059477						
00006757166361059491						
00006757166361059507						

<input type="checkbox"/>	2877 - 9	14129987	00006757166361059521	5	50.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361059521						
00006757166361059538						
00006757166361059545						
00006757166361059552						
00006757166361059569						

<input type="checkbox"/>	2885 - 2	14129988	00006757166361059576	3	30.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361059576						
00006757166361059583						
00006757166361059590						

	2907 - 4	14129990	00006757166361059613	1	10.00	0.00
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	2920 - 7	14129993	00006757166361059682	1	10.00	0.00
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<input type="checkbox"/>	2922 - 3	14129994	00006757166361059699	3	30.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361059699						
00006757166361059705						
00006757166361059712						

<input type="checkbox"/>	2931 - 4	14129996	00006757166361059750	3	30.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361059750						
00006757166361059767						
00006757166361059774						

	2932 - 2	14129997	00006757166361059804	1	10.00	0.00
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	2932 - 2	14129997	00006757166361059781	1	10.00	0.00
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	2932 - 2	14129997	00006757166361059798	1	10.00	0.00
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	2933 - 0	14129998		1	10.00	0.00
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	2934 - 8	14129999	00006757166361059828	1	10.00	0.00
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	2939 - 7	14130000	00006757166361059835	1	10.00	0.00
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<input type="checkbox"/>	2940 - 5	14130001	00006757166361059842	3	30.00	0.00
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<b>SKU Details</b>						
Carton #						
00006757166361059842						
00006757166361059873						
00006757166361059880						

	2940 - 5	14130001	00006757166361059859	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361059859
00006757166361059866

	2944 - 7	14130002	00006757166361059897	1	10.00	0.00
	2946 - 2	14130003	00006757166361059903	1	10.00	0.00
	2949 - 6	14130004	00006757166361059910	1	10.00	0.00
	2965 - 2	14130007	00006757166361059958	3	30.00	0.00


**SKU Details**

Carton #
00006757166361059958
00006757166361059965
00006757166361059972

	2968 - 6	14130008	00006757166361059989	2	20.00	0.00
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**SKU Details**

Carton #
00006757166361059989
00006757166361059996

	2969 - 4	14130009	00006757166361060008	1	10.00	0.00
	2970 - 2	14130010	00006757166361060015	3	30.00	0.00


**SKU Details**

Carton #
00006757166361060015
00006757166361060039
00006757166361060046

	2970 - 2	14130010	00006757166361060022	1	10.00	0.00
	2971 - 0	14130011	00006757166361060053	2	20.00	0.00


**SKU Details**

Carton #
00006757166361060053
00006757166361060060

	2979 - 3	14130012	00006757166361060091	1	10.00	0.00
	2979 - 3	14130012	00006757166361060077	2	20.00	0.00


**SKU Details**

Carton #
00006757166361060077
00006757166361060084

	2980 - 1	14130013	00006757166361060107	1	10.00	0.00
	2982 - 7	14130014	00006757166361060114	4	40.00	0.00

**SKU Details**

Carton #
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00006757166361060121										
00006757166361060138										
00006757166361060145										
	2991 - 8	14130015	00006757166361060152	3	30.00	0.00				
<b>SKU Details</b>										
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Carton #										
00006757166361060152										
00006757166361060169										
00006757166361060176										
	2992 - 6	14130016	00006757166361060183	1	10.00	0.00				