

Supplier Compliance Expense Offset Recap

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Year 2019 Week 20 thru Year 2019 Week 20 - Reference 3356602

| Week | Sub | Reference # | Error Description | Date Sent to AP | Offset | What-If Offset | Comments (See Help) | Examples |
|---------|-----|-------------------------|------------------------------------|-----------------|--------|----------------|---------------------|----------|
| 2019/18 | 0 | 3356602 | Missing/Invalid TMS Load ID on ASN | 6/9/2019 | 100.00 | 0.00 | | |

| ASN | BOL | ASN Ship Date | Missing / Invalid ASN Load ID | Store | PO # | Expense Offset Amount | What-if Exp Offset Amount |
|-----------|-----|---------------|-------------------------------|-------------|-----------|-----------------------|---------------------------|
| 300032990 | 0 | 6/4/2019 | 131116712 | 9978 - 8 | 06804736C | 50.00 | 0.00 |
| 300032991 | 0 | 6/4/2019 | 131116712 | 9948 - 1 | 05757737K | 50.00 | 0.00 |