

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 23 thru Year 2019 Week 23 - Reference 3375557

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/20	723	3375557	Fill Rate - Shortage on Order	6/23/2019	56.59	5.65	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"/>	000723112340	58	52	52	6	4	2	56.59	5.65	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	0102	*ONLY	22	20	20	2	1	1	4/15/2019	4/23/2019
DI Details											
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
	0816-9	13700625		2	0	0	2				
<input type="checkbox"/>	2850	0706	*ONLY	32	30	30	2	2	0	4/15/2019	4/23/2019
DI Details											
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
	1614-7	13700673		2	0	0	2				
<input type="checkbox"/>	2853	0406	*ONLY	4	2	2	2	1	1	4/15/2019	4/23/2019
DI Details											
	Store	DI #		Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
	2783-9	13700756		2	0	0	2				