

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 23 thru Year 2019 Week 23 - Reference 3375558

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/20	723	3375558	Missing ASN	6/23/2019	n/a	860.00	0.00		

Facility	DI #	Carton #	# Cartons	Expense Offset Amount	What-if Exp Offset Amount
0116 - 4	14129741	00006757166361053710	2	20.00	0.00

SKU Details

Carton #
00006757166361053710
00006757166361053734

0168 - 5	14129745	00006757166361053840	3	30.00	0.00
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SKU Details

Carton #
00006757166361053840
00006757166361053857
00006757166361053864

0174 - 3	14129747	00006757166361053888	2	20.00	0.00
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SKU Details

Carton #
00006757166361053888
00006757166361053895

0197 - 4	14129749	00006757166361053956	1	10.00	0.00
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0241 - 0	14129753	00006757166361054069	1	10.00	0.00
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0334 - 3	14129760	00006757166361054182	1	10.00	0.00
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0367 - 3	14129762	00006757166361054205	1	10.00	0.00
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0389 - 7	14129764	00006757166361054250	1	10.00	0.00
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0439 - 0	14129768	00006757166361054458	2	20.00	0.00
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SKU Details


Carton #
00006757166361054458
00006757166361054465

0478 - 8	14129769	00006757166361054472	2	20.00	0.00
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SKU Details


Carton #
00006757166361054472
00006757166361054489

0562 - 9	14129775	00006757166361054588	1	10.00	0.00
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	0654 - 4	14129780	00006757166361054687	1	10.00	0.00
	0744 - 3	14129790	00006757166361054892	4	40.00	0.00


SKU Details

Carton #	
00006757166361054892	
00006757166361054908	
00006757166361054915	
00006757166361054922	

	0768 - 2	14129792	00006757166361054984	1	10.00	0.00
	0933 - 2	14129805	00006757166361055257	2	20.00	0.00


SKU Details

Carton #	
00006757166361055257	
00006757166361055264	

	0952 - 2	14129806	00006757166361055271	1	10.00	0.00
	1134 - 6	14129812	00006757166361055431	3	30.00	0.00

SKU Details

Carton #	
00006757166361055431	
00006757166361055448	
00006757166361055455	

	1180 - 9	14129816	00006757166361055578	1	10.00	0.00
	1206 - 2	14129819	00006757166361055684	3	30.00	0.00

SKU Details

Carton #	
00006757166361055684	
00006757166361055691	
00006757166361055707	

	1226 - 0	14129822	00006757166361055745	4	40.00	0.00
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SKU Details

Carton #	
00006757166361055745	
00006757166361055752	
00006757166361055769	
00006757166361055776	

	1270 - 8	14129823	00006757166361055783	3	30.00	0.00
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SKU Details

Carton #	
00006757166361055783	
00006757166361055790	
00006757166361055806	

	1392 - 0	14129834	00006757166361056094	2	20.00	0.00
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SKU Details



Carton #	
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Carton #													
00006757166361056094													
00006757166361056100													
	1480 - 3	14129842	00006757166361056322	1	10.00	0.00							
	1618 - 8	14129853	00006757166361056568	4	40.00	0.00							
SKU Details													
<table border="1" style="width:100%; text-align:center;"> <tr><td>Carton #</td></tr> <tr><td>00006757166361056568</td></tr> <tr><td>00006757166361056575</td></tr> <tr><td>00006757166361056582</td></tr> <tr><td>00006757166361056599</td></tr> </table>							Carton #	00006757166361056568	00006757166361056575	00006757166361056582	00006757166361056599		
Carton #													
00006757166361056568													
00006757166361056575													
00006757166361056582													
00006757166361056599													
	1983 - 6	14129882	00006757166361057121	3	30.00	0.00							
SKU Details													
<table border="1" style="width:100%; text-align:center;"> <tr><td>Carton #</td></tr> <tr><td>00006757166361057121</td></tr> <tr><td>00006757166361057138</td></tr> <tr><td>00006757166361057145</td></tr> </table>							Carton #	00006757166361057121	00006757166361057138	00006757166361057145			
Carton #													
00006757166361057121													
00006757166361057138													
00006757166361057145													
	2051 - 1	14129888	00006757166361057312	1	10.00	0.00							
	2055 - 2	14129889	00006757166361057336	1	10.00	0.00							
	2085 - 9	14129892	00006757166361057404	1	10.00	0.00							
	2232 - 7	14129902	00006757166361057602	2	20.00	0.00							
SKU Details													
<table border="1" style="width:100%; text-align:center;"> <tr><td>Carton #</td></tr> <tr><td>00006757166361057602</td></tr> <tr><td>00006757166361057619</td></tr> </table>							Carton #	00006757166361057602	00006757166361057619				
Carton #													
00006757166361057602													
00006757166361057619													
	2247 - 5	14129905	00006757166361057664	6	60.00	0.00							
SKU Details													
<table border="1" style="width:100%; text-align:center;"> <tr><td>Carton #</td></tr> <tr><td>00006757166361057664</td></tr> <tr><td>00006757166361057671</td></tr> <tr><td>00006757166361057688</td></tr> <tr><td>00006757166361057695</td></tr> <tr><td>00006757166361057701</td></tr> <tr><td>00006757166361057718</td></tr> </table>							Carton #	00006757166361057664	00006757166361057671	00006757166361057688	00006757166361057695	00006757166361057701	00006757166361057718
Carton #													
00006757166361057664													
00006757166361057671													
00006757166361057688													
00006757166361057695													
00006757166361057701													
00006757166361057718													
	2297 - 0	14129908	00006757166361057763	5	50.00	0.00							
SKU Details													
<table border="1" style="width:100%; text-align:center;"> <tr><td>Carton #</td></tr> <tr><td>00006757166361057763</td></tr> <tr><td>00006757166361057770</td></tr> <tr><td>00006757166361057787</td></tr> <tr><td>00006757166361057794</td></tr> <tr><td>00006757166361057800</td></tr> </table>							Carton #	00006757166361057763	00006757166361057770	00006757166361057787	00006757166361057794	00006757166361057800	
Carton #													
00006757166361057763													
00006757166361057770													
00006757166361057787													
00006757166361057794													
00006757166361057800													
	2434 - 9	14129920	00006757166361058043	1	10.00	0.00							

	2453 - 9	14129921	00006757166361058050	2	20.00	0.00
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SKU Details

Carton #
00006757166361058050
00006757166361058067

	2486 - 9	14129927	00006757166361058159	1	10.00	0.00
	2488 - 5	14129928	00006757166361058166	1	10.00	0.00
	2490 - 1	14129929	00006757166361058173	1	10.00	0.00
	2524 - 7	14129934	00006757166361058258	1	10.00	0.00
	2613 - 8	14129936	00006757166361058302	1	10.00	0.00
	2718 - 5	14129950	00006757166361058623	2	20.00	0.00


SKU Details

Carton #
00006757166361058623
00006757166361058630

	2775 - 5	14129959	00006757166361058760	1	10.00	0.00
	2810 - 0	14129969	00006757166361059019	1	10.00	0.00
	2810 - 0	14129969	00006757166361059002	1	10.00	0.00
	2814 - 2	14129970	00006757166361059033	4	40.00	0.00

SKU Details

Carton #
00006757166361059033
00006757166361059040
00006757166361059057
00006757166361059064

	2915 - 7	14129992		1	10.00	0.00
	2915 - 7	14129992	00006757166361059651	2	20.00	0.00

SKU Details

Carton #
00006757166361059651
00006757166361059675