

## Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD \*

Year 2019 Week 23 thru Year 2019 Week 23 - Reference 3367386

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/19	723	<a href="#">3367386</a>	Missing ASN	6/16/2019	n/a	900.00	0.00		

Facility	DI #	Carton #	# Cartons	Expense Offset Amount	What-if Exp Offset Amount
0067 - 9	14129739	00006757166361053680	2	20.00	0.00

SKU Details					
Carton #					
00006757166361053680					
00006757166361053697					

0197 - 4	14129749	00006757166361053949	1	10.00	0.00
0197 - 4	14129749	00006757166361053963	1	10.00	0.00
0241 - 0	14129753	00006757166361054045	2	20.00	0.00

SKU Details					
Carton #					
00006757166361054045					
00006757166361054052					

0241 - 0	14129753	00006757166361054076	1	10.00	0.00
0250 - 1	14129754	00006757166361054083	1	10.00	0.00
0288 - 1	14129756	00006757166361054113	1	10.00	0.00
0288 - 1	14129756	00006757166361054120	1	10.00	0.00
0389 - 7	14129764	00006757166361054274	1	10.00	0.00
0395 - 4	14129765	00006757166361054335	1	10.00	0.00
0529 - 8	14129773	00006757166361054533	1	10.00	0.00
0529 - 8	14129773	00006757166361054540	1	10.00	0.00
0654 - 4	14129780	00006757166361054670	1	10.00	0.00
0814 - 4	14129795	00006757166361055028	3	30.00	0.00

SKU Details					
Carton #					
00006757166361055028					
00006757166361055035					
00006757166361055042					



0814 - 4	14129795	00006757166361055059	1	10.00	0.00
0899 - 5	14129801	00006757166361055165	2	20.00	0.00

SKU Details					
Carton #					
00006757166361055165					
00006757166361055172					

	0996 - 9	14129807	00006757166361055288	3	30.00	0.00
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**SKU Details**

Carton #
00006757166361055288
00006757166361055301
00006757166361055318

	0996 - 9	14129807	00006757166361055295	1	10.00	0.00
	1130 - 4	14129811	00006757166361055424	1	10.00	0.00
	1140 - 3	14129813	00006757166361055479	1	10.00	0.00
	1140 - 3	14129813	00006757166361055462	1	10.00	0.00
	1180 - 9	14129816	00006757166361055561	1	10.00	0.00
	1320 - 1	14129826	00006757166361055851	1	10.00	0.00
	1320 - 1	14129826	00006757166361055868	2	20.00	0.00


**SKU Details**

Carton #
00006757166361055868
00006757166361055875

	1509 - 9	14129843	00006757166361056391	1	10.00	0.00
	1509 - 9	14129843	00006757166361056384	1	10.00	0.00
	1531 - 3	14129845	00006757166361056414	1	10.00	0.00
	1591 - 7	14129849	00006757166361056506	1	10.00	0.00
	1591 - 7	14129849	00006757166361056490	1	10.00	0.00
	1603 - 0	14129850	00006757166361056513	1	10.00	0.00
	1869 - 7	14129862	00006757166361056780	1	10.00	0.00
	1961 - 2	14129875	00006757166361056971	2	20.00	0.00


**SKU Details**

Carton #
00006757166361056971
00006757166361056988

	1980 - 2	14129880	00006757166361057091	1	10.00	0.00
	2011 - 5	14129884	00006757166361057206	2	20.00	0.00

**SKU Details**

Carton #
00006757166361057206
00006757166361057220

	2011 - 5	14129884	00006757166361057213	1	10.00	0.00
	2021 - 4	14129885	00006757166361057237	1	10.00	0.00
	2021 - 4	14129885	00006757166361057244	1	10.00	0.00
	2055 - 2	14129889	00006757166361057329	2	20.00	0.00


**SKU Details**

Carton #
00006757166361057329
00006757166361057343

	2160 - 0	14129897	00006757166361057510	2	20.00	0.00
<b>SKU Details</b>						
Carton #						
00006757166361057510						
	2160 - 0	14129897	00006757166361057497	1	10.00	0.00
	2209 - 5	14129901	00006757166361057596	1	10.00	0.00
	2246 - 7	14129904	00006757166361057640	1	10.00	0.00
	2246 - 7	14129904	00006757166361057657	2	20.00	0.00
<b>SKU Details</b>						
Carton #						
00006757166361057633						
00006757166361057657						
	2258 - 2	14129906	00006757166361057725	1	10.00	0.00
	2258 - 2	14129906	00006757166361057732	1	10.00	0.00
	2297 - 0	14129908	00006757166361057756	1	10.00	0.00
	2353 - 1	14129914	00006757166361057909	1	10.00	0.00
	2364 - 8	14129915	00006757166361057916	4	40.00	0.00
<b>SKU Details</b>						
Carton #						
00006757166361057916						
00006757166361057923						
00006757166361057947						
00006757166361057954						
	2364 - 8	14129915	00006757166361057930	1	10.00	0.00
	2434 - 9	14474215	00006757166361058036	1	10.00	0.00
	2463 - 8	14129923	00006757166361058081	1	10.00	0.00
	2467 - 9	14129924	00006757166361058098	2	20.00	0.00
<b>SKU Details</b>						
Carton #						
00006757166361058098						
00006757166361058104						
	2467 - 9	14129924	00006757166361058111	1	10.00	0.00
	2484 - 4	14129926	00006757166361058135	1	10.00	0.00
	2484 - 4	14129926	00006757166361058142	1	10.00	0.00
	2529 - 6	14129935	00006757166361058296	2	20.00	0.00
<b>SKU Details</b>						
Carton #						
00006757166361058289						
00006757166361058296						
	2529 - 6	14129935	00006757166361058272	2	20.00	0.00


**SKU Details**

Carton #
00006757166361058265
00006757166361058272

	2617 - 9	14129937	00006757166361058319	1	10.00	0.00
	2617 - 9	14129937	00006757166361058326	2	20.00	0.00

**SKU Details**

Carton #
00006757166361058326
00006757166361058333

	2647 - 6	14129939	00006757166361058364	1	10.00	0.00
	2704 - 5	14129948	00006757166361058593	1	10.00	0.00
	2704 - 5	14129948	00006757166361058586	1	10.00	0.00
	2718 - 5	14129950	00006757166361058616	1	10.00	0.00
	2732 - 6	14129951	00006757166361058647	2	20.00	0.00

**SKU Details**

Carton #
00006757166361058647
00006757166361058654

	2761 - 5	14129957	00006757166361058746	1	10.00	0.00
	2770 - 6	14129958	00006757166361058753	1	10.00	0.00
	2876 - 1	14129986	00006757166361059514	1	10.00	0.00
	2922 - 3	14129994	00006757166361059729	1	10.00	0.00
	2957 - 9	14130006	00006757166361059941	1	10.00	0.00