

### Supplier Compliance Expense Offset Recap

jcp.com - 123182 - E & E CO LTD \*

Year 2019 Week 26 thru Year 2019 Week 26 - Reference 3407345

Week	Sub	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/24	720	<a href="#">3407345</a>	1-7 Days Late	7/21/2019	200.00	0.00		

	Facility	PO #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
	9130 - 6	6859821C	300033460	6/27/2019	6/18/2019	6/25/2019	62	550.66	100.00	0.00

#### SKU Details

Carton #	Receiving Sub	Item Lot	JCP Bucket (Item SKU)	Received Quantity
00006757166372374675	720	7202690	0018	2
00006757166372374682	720	7202691	0026	2
00006757166372374699	720	7202691	0026	2
00006757166372374712	720	7202691	0026	2
00006757166372374729	720	7202691	0026	2
00006757166372374736	720	7202691	0026	2
00006757166372374743	720	7202691	0026	2
00006757166372374750	720	7202692	0026	2
00006757166372374767	720	7202692	0026	2
00006757166372374774	720	7202692	0026	2
00006757166372374781	720	7202690	0034	2
00006757166372374798	720	7202691	0034	2
00006757166372374804	720	7202691	0034	2
00006757166372374811	720	7202691	0034	2
00006757166372374828	720	7202691	0034	2
00006757166372374835	720	7202691	0034	2
00006757166372374842	720	7202691	0034	2
00006757166372374859	720	7202691	0034	2
00006757166372374866	720	7202691	0034	2
00006757166372374873	720	7202691	0034	2
00006757166372374880	720	7202691	0034	2
00006757166372374897	720	7202690	0059	2
00006757166372374903	720	7202691	0059	2
00006757166372374910	720	7202691	0059	2
00006757166372374927	720	7202691	0059	2
00006757166372374934	720	7202691	0059	2
00006757166372374941	720	7202691	0059	2
00006757166372374958	720	7202691	0059	2
00006757166372374965	720	7202691	0059	2
00006757166372374972	720	7202691	0067	2
00006757166372374989	720	7202691	0067	2

	9132 - 2	5821285K	300033460	6/27/2019	6/18/2019	6/25/2019	2	21.08	100.00	0.00
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**SKU Details**

Carton #	Receiving Sub	Item Lot	JCP Bucket (Item SKU)	Received Quantity
00006757166372374460	720	7202692	0034	2