

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *
 Year 2019 Week 26 thru Year 2019 Week 26 - Reference 3409389

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/24	723	3409389	Fill Rate - Shortage on Order	7/21/2019	69.04	6.90	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
000723112346	368	346	346	22	21	8	69.04	6.90	0.00

Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel
2851	0101	*ONLY	112	110	110	2	6	0	5/13/2019	5/21/2019
DI Details										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			1398-7	14129835	2	0	0	2		
2851	0606	*ONLY	96	94	94	2	5	0	5/13/2019	5/21/2019
DI Details										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			1965-3	14129878	2	0	0	2		
2852	0308	*ONLY	36	34	34	2	2	0	5/13/2019	5/21/2019
DI Details										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			2434-9	14129920	2	0	0	2		
2853	0505	*ONLY	4	2	2	2	1	1	5/13/2019	5/21/2019
DI Details										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			0691-6	14129782	2	0	0	2		
2854	0306	*ONLY	15	12	12	3	1	2	5/13/2019	5/21/2019
DI Details										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			0130-5	14129742	3	0	0	3		
2854	0504	*ONLY	51	45	45	6	3	3	5/13/2019	5/21/2019
DI Details										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			2086-7	14129893	3	0	0	3		
			2810-0	14129969	3	0	0	3		
2854	0801	*ONLY	36	32	32	4	2	2	5/13/2019	5/21/2019
DI Details										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			1226-0	14129822	3	2	2	1		
			2069-3	14129890	3	0	0	3		
2855	0206	*ONLY	18	17	17	1	1	0	5/13/2019	5/21/2019
DI Details										
			Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty		
			0157-8	14129743	3	2	2	1		