


Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 26 thru Year 2019 Week 26 - Reference 3401005

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/23	723	3401005	Contents Do Not Match ASN	7/14/2019	n/a	15.00	0.00		

	Facility	DI #	ASN #	Carton #	# Cartons	Expense Offset Amount	What-if Exp Offset Amount
	0157 - 8	14129743	600040287	00006757166361053802	1	15.00	0.00

SKU Details

Carton #	Receiving Sub	Item Lot	Item Line	JCP Bucket (Item SKU)	Size (SKU DESC)	ASN Quantity	Received Quantity
00006757166361053802	723	2855	0206	01	*ONLY	3	2