


Supplier Compliance Expense Offset Recap

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

Year 2019 Week 26 thru Year 2019 Week 26 - Reference 3407666

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/24	0	3407666	Late ASN/Invalid Date	7/21/2019	n/a	50.00	0.00		

	ASN #	ASN Ship Date	ASN Receipt Date / Time	Expense Offset Amount	What-if Exp Offset Amount
	300034199	7/15/2019	07/17/2019 03:31	50.00	0.00

SKU Details

Sub	Store	PO
720	0030-7	15098757
720	0157-8	15098765
720	0168-5	15098766
720	0184-2	15098771
720	0194-1	15098773
720	0211-3	15098775
720	0249-3	15098782
720	0251-9	15098784
720	0253-5	15098786
720	0260-0	15098787
720	0268-3	15098788
720	0395-4	15098797
720	0403-6	15098798
720	0439-0	15098801
720	0456-4	15098802
720	0496-0	15098806
720	0514-0	15098809
720	0528-0	15098810
720	0559-5	15098813
720	0562-9	15098815
720	0566-0	15098817
720	0578-5	15098818
720	0601-5	15098820
720	0608-0	15098821
720	0620-5	15098822
720	0644-5	15098825
720	0647-8	15098826
720	0651-0	15098827
720	0654-4	15098829
720	0688-2	15098831
720	0689-0	15098833
720	0691-6	15098834
720	0696-5	15098836
720	0712-0	15098841

720	0731-0	15098843
720	0733-6	15098845
720	0738-5	15098846
720	0739-3	15098847
720	0744-3	15098849
720	0767-4	15098852
720	0768-2	15098853
720	0769-0	15098855
720	0786-4	15098857
720	0816-9	15098861
720	0819-3	15098863
720	0870-6	15098866
720	0895-3	15098869
720	0899-5	15098870
720	0910-0	15098873
720	0911-8	15098874
720	0916-7	15098875
720	0933-2	15098878
720	1048-8	15098882
720	1056-1	15098883
720	1091-8	15098884
720	1134-6	15098888
720	1165-0	15098893
720	1170-0	15098894
720	1195-7	15098897
720	1206-2	15098898
720	1210-4	15098899
720	1228-6	15098902
720	1229-4	15098903
720	1250-0	15098904
720	1270-8	15098906
720	1288-0	15098908
720	1296-3	15098910
720	1306-0	15098911
720	1308-6	15098913
720	1313-6	15098915
720	1322-7	15098918
720	1323-5	15098919
720	1351-6	15098921
720	1352-4	15098922
720	1360-7	15098924
720	1388-8	15098929
720	1392-0	15098931
720	1455-5	15098940
720	1489-4	15098944
720	1493-6	15098945
720	1505-7	15098946
720	1509-9	15098947

720	1510-7	15098949
720	1514-9	15098950
720	1559-4	15098952
720	1580-0	15098955
720	1674-1	15098963
720	1816-8	15098968
720	1823-4	15098970
720	1831-7	15098971
720	1842-4	15098973
720	1870-5	15098975
720	1874-7	15098976
720	1919-0	15098979
720	1923-2	15098980
720	1932-3	15098983
720	1934-9	15098985
720	1944-8	15098990
720	1956-2	15098993
720	1959-6	15098996
720	1961-2	15098998
720	1962-0	15099000
720	1971-1	15099003
720	1972-9	15099005
720	1980-2	15099008
720	1981-0	15099010
720	1982-8	15099011
720	1991-9	15099013
720	2021-4	15099016
720	2022-2	15099018
720	2048-7	15099021
720	2052-9	15099023
720	2071-9	15099027
720	2076-8	15099030
720	2079-2	15099031
720	2083-4	15099032
720	2085-9	15099033
720	2086-7	15099035
720	2096-6	15099037
720	2098-2	15099038
720	2108-9	15099041
720	2123-8	15099043
720	2132-9	15099044
720	2139-4	15099045
720	2144-4	15099047
720	2159-2	15099048
720	2160-0	15099050
720	2171-7	15099052
720	2176-6	15099054
720	2178-2	15099055

720	2185-7	15099058
720	2207-9	15099059
720	2246-7	15099063
720	2256-6	15099065
720	2266-5	15099067
720	2290-5	15099069
720	2298-8	15099072
720	2304-4	15099073
720	2313-5	15099077
720	2326-7	15099078
720	2327-5	15099080
720	2341-6	15099081
720	2342-4	15099082
720	2347-3	15099083
720	2349-9	15099085
720	2353-1	15099086
720	2356-4	15099088
720	2368-9	15099090
720	2369-7	15099091
720	2370-5	15099092
720	2396-0	15099093
720	2398-6	15099094
720	2399-4	15099095
720	2416-6	15099097
720	2419-0	15099099
720	2427-3	15099101
720	2442-2	15099104
720	2453-9	15099105
720	2456-2	15099107
720	2457-0	15099109
720	2463-8	15099111
720	2488-5	15099117
720	2503-1	15099120
720	2522-1	15099122
720	2524-7	15099125
720	2617-9	15099130
720	2619-5	15099132
720	2622-9	15099133
720	2626-0	15099134
720	2650-0	15099140
720	2661-7	15099143
720	2683-1	15099146
720	2687-2	15099149
720	2689-8	15099150
720	2700-3	15099153
720	2704-5	15099154
720	2712-8	15099156
720	2721-9	15099158

720	2736-7	15099161
720	2741-7	15099162
720	2744-1	15099163
720	2751-6	15099165
720	2767-2	15099171
720	2775-5	15099173
720	2777-1	15099176
720	2782-1	15099177
720	2797-9	15099183
720	2810-0	15099185
720	2821-7	15099189
720	2823-3	15099190
720	2832-4	15099196
720	2838-1	15099201
720	2844-9	15099204
720	2848-0	15099207
720	2865-4	15099211
720	2866-2	15099213
720	2870-4	15099215
720	2873-8	15099216
720	2875-3	15099217
720	2876-1	15099218
720	2881-1	15099220
720	2889-4	15099222
720	2903-3	15099223
720	2909-0	15099225
720	2911-6	15099227
720	2913-2	15099228
720	2916-5	15099231
720	2920-7	15099232
720	2932-2	15099237
720	2933-0	15099238
720	2934-8	15099240
720	2937-1	15099242
720	2940-5	15099244
720	2943-9	15099248
720	2948-8	15099252
720	2954-6	15099255
720	2957-9	15099257
720	2960-3	15099258
720	2963-7	15099260
720	2972-8	15099267
720	2973-6	15099268
720	2975-1	15099270
720	2982-7	15099274
720	2989-2	15099276
720	2991-8	15099278