

Supplier Compliance Expense Offset Recap

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

Year 2019 Week 26 thru Year 2019 Week 26 - Reference 3407667

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/24	0	3407667	Missing/Invalid TMS Load ID on ASN	7/21/2019	n/a	50.00	0.00		

ASN	BOL	ASN Ship Date	Missing / Invalid ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount
600043068	06757166000430698	7/15/2019	131142769	0027 - 3	15098756	50.00	0.00