

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *
 Year 2019 Week 29 thru Year 2019 Week 29 - Reference 3435619

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/27	797	3435619	Fill Rate - Shortage on Order	8/11/2019	438.00	43.80	0.00		
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
100001874877	2	0	0	2	1	1	150.00	15.00	0.00
Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	
3914	0105	*ONLY	2	0	0	2	1	1	
DI Details									
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
2939-7	49852907	2	0	0	2				
100001874967	4	0	0	4	2	2	288.00	28.80	0.00
Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	
428	1108	*ONLY	2	0	0	2	1	1	
DI Details									
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
2939-7	49853156	2	0	0	2				
431	1202	*ONLY	2	0	0	2	1	1	
DI Details									
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty				
2939-7	49853156	2	0	0	2				