

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *
Year 2019 Week 29 thru Year 2019 Week 29 - Reference 3435630

| Week | Sub | Reference # | Error Description | Date Sent to AP | Fill Rate Cost | Offset | What-If Offset | Comments (See Help) | Examples | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|------------------|----------------------|-----------------------------|----------------------|----------------|--------------|-----------|----------|--------------|--------------|------------------|----------------------|-----------------------------|----------------------|----------------|--------------|--------------|--------------|---|--------|----------|---|--------|-------|------|--|
| 2019/27 | 805 | 3435630 | Fill Rate - Shortage on Order | 8/11/2019 | 1,025.00 | 102.50 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>POM PO</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> <th>Tolerance Qty **</th> <th>Out Of Tolerance Qty</th> <th>Out of Tolerance Merch Cost</th> <th>Offset</th> <th>What-If Offset</th> </tr> </thead> <tbody> <tr> <td>100001870981</td> <td>8</td> <td>0</td> <td>0</td> <td>8</td> <td>2</td> <td>6</td> <td>900.00</td> <td>90.00</td> <td>0.00</td> </tr> </tbody> </table> | | | | | | | | | | 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 | 100001870981 | 8 | 0 | 0 | 8 | 2 | 6 | 900.00 | 90.00 | 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 | | | | | | | | | | | | | | | | | | | | | |
| 100001870981 | 8 | 0 | 0 | 8 | 2 | 6 | 900.00 | 90.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | |
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| Lot | Line | Size | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | Tolerance Qty ** | Out of Tolerance Qty | | | | | | | | | | | | | | | | | | | | | | |
| 139 | 0100 | *ONLY | 2 | 0 | 0 | 2 | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | |
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| DI Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Store | DI # | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2939-7 | 49425032 | 2 | 0 | 0 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tbody> <tr> <td>649</td> <td>0103</td> <td>*ONLY</td> <td>6</td> <td>0</td> <td>0</td> <td>6</td> <td>1</td> <td>5</td> </tr> </tbody> </table> | | | | | | | | | | 649 | 0103 | *ONLY | 6 | 0 | 0 | 6 | 1 | 5 | | | | | | | | | | | | |
| 649 | 0103 | *ONLY | 6 | 0 | 0 | 6 | 1 | 5 | | | | | | | | | | | | | | | | | | | | | | |
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| DI Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Store | DI # | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2939-7 | 49425032 | 6 | 0 | 0 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tbody> <tr> <td>100001874887</td> <td>3</td> <td>0</td> <td>0</td> <td>3</td> <td>2</td> <td>1</td> <td>125.00</td> <td>12.50</td> <td>0.00</td> </tr> </tbody> </table> | | | | | | | | | | 100001874887 | 3 | 0 | 0 | 3 | 2 | 1 | 125.00 | 12.50 | 0.00 | | | | | | | | | | | |
| 100001874887 | 3 | 0 | 0 | 3 | 2 | 1 | 125.00 | 12.50 | 0.00 | | | | | | | | | | | | | | | | | | | | | |
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| Lot | Line | Size | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | Tolerance Qty ** | Out of Tolerance Qty | | | | | | | | | | | | | | | | | | | | | | |
| 563 | 0105 | *ONLY | 1 | 0 | 0 | 1 | 1 | 0 | | | | | | | | | | | | | | | | | | | | | | |
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| DI Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Store | DI # | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2939-7 | 49852908 | 1 | 0 | 0 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tbody> <tr> <td>574</td> <td>0102</td> <td>*ONLY</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> <td>1</td> <td>1</td> </tr> </tbody> </table> | | | | | | | | | | 574 | 0102 | *ONLY | 2 | 0 | 0 | 2 | 1 | 1 | | | | | | | | | | | | |
| 574 | 0102 | *ONLY | 2 | 0 | 0 | 2 | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | |
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| DI Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2939-7 | 49852908 | 2 | 0 | 0 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | |