

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *
Year 2019 Week 29 thru Year 2019 Week 29 - Reference 3435512

| Week | Sub | Reference # | Error Description | Date Sent to AP | Fill Rate Cost | Offset | What-If Offset | Comments (See Help) | Examples | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|-------------------------|-------------------------------|-----------------|------------------|----------------------|-----------------------------|----------------------|----------------|------------|-----------|----------|--------------|--------------|------------------|----------------------|-----------------------------|----------------------|----------------|--------------|-------|-----------|----------|--------------|--------------|--------|----------|-------|------|---|----|
| 2019/27 | 774 | 3435512 | Fill Rate - Shortage on Order | 8/11/2019 | 995.00 | 99.50 | 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>100001870502</td> <td>8</td> <td>0</td> <td>0</td> <td>8</td> <td>2</td> <td>6</td> <td>345.00</td> <td>34.50</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 | 100001870502 | 8 | 0 | 0 | 8 | 2 | 6 | 345.00 | 34.50 | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 100001870502 | 8 | 0 | 0 | 8 | 2 | 6 | 345.00 | 34.50 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
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| Lot | Line | Size | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | Tolerance Qty ** | Out of Tolerance Qty | | | | | | | | | | | | | | | | | | | | | | | |
| 3896 | 0104 | *ONLY | 4 | 0 | 0 | 4 | 1 | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>2939-7</td> <td>49290474</td> <td>4</td> <td>0</td> <td>0</td> <td>4</td> </tr> </tbody> </table> | | | | | | | | | | DI Details | | | | | | | | | | Store | DI # | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | 2939-7 | 49290474 | 4 | 0 | 0 | 4 |
| DI Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Store | DI # | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2939-7 | 49290474 | 4 | 0 | 0 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Lot | Line | Size | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | Tolerance Qty ** | Out of Tolerance Qty | | | | | | | | | | | | | | | | | | | | | | | |
| 3900 | 0207 | *ONLY | 4 | 0 | 0 | 4 | 1 | 3 | | | | | | | | | | | | | | | | | | | | | | | |
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| DI Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Store | DI # | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2939-7 | 49290474 | 4 | 0 | 0 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | | | | | | | |
| 100001874958 | 11 | 0 | 0 | 11 | 1 | 10 | 650.00 | 65.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |
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| Lot | Line | Size | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | Tolerance Qty ** | Out of Tolerance Qty | | | | | | | | | | | | | | | | | | | | | | | |
| 3894 | 0106 | *ONLY | 11 | 0 | 0 | 11 | 1 | 10 | | | | | | | | | | | | | | | | | | | | | | | |
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| DI Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Store | DI # | Order Qty | Rcvd Qty | Credited Qty | Variance Qty | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2939-7 | 49852921 | 11 | 0 | 0 | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | |