

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 29 thru Year 2019 Week 29 - Reference 3433423

Week	Sub	Reference #	Error Description				Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/27	0	3433423	ASN Carrier Does Not Match 754 Carrier				8/11/2019	n/a	10.00	0.00		
ASN	BOL	ASN Ship Date	ASN Load ID	Store	DI #	ASN Carrier	754 Carrier	Expense Offset Amount	What-If Exp Offset Amount			
600044186	06757166000441878	8/5/2019	131158535	0005-9	15469790	RDWY	UVSN	10.00	0.00			