

Supplier Compliance Expense Offset Recap

jcp.com - 123182 - E & E CO LTD *
 Year 2019 Week 28 thru Year 2019 Week 28 - Reference 3415692

Week	Sub	Reference #	Error Description		Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/25	723	3415692	Missing TMS Load ID/Routing Authorization		7/28/2019	10.00	0.00		

Store	PO #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-If Exp Offset Amount
9316-1	6701668R		No Date	00006757166353653478	2	54.70	10.00	0.00

SKU Details		
Carton #	Quantity Received	Merchandise Cost
00006757166353653478	2	54.70