

Supplier Compliance Expense Offset Recap

jcp.com - 123182 - E & E CO LTD *
 Year 2019 Week 28 thru Year 2019 Week 28 - Reference 3424383

Week	Sub	Reference #	Error Description	Date Sent to AP	Offset	What-If Offset	Comments (See Help)	Examples
2019/26	720	3424383	1-7 Days Late	8/4/2019	100.00	0.00		

Facility	PO #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
9130 - 6	6859821C	300033460	6/27/2019	6/17/2019	6/25/2019	2	17.86	100.00	0.00
SKU Details									
Carton #		Receiving Sub	Item Lot	JCP Bucket (Item SKU)		Received Quantity			
00006757166372374705		720	7202691	0026		2			