

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 28 thru Year 2019 Week 28 - Reference 3416027

Week	Sub	Reference #	Error Description			Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
201925	0	3416027	ASN Carrier Does Not Match 754 Carrier			7/28/2019	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		
600043456	06757166000434603	7/22/2019	131149387	0005-9	15224833	CENF	UVSN	10.00	0.00		