

**Supplier Compliance Expense Offset Recap**  
 Stores - 123182 - E & E CO LTD \*  
 Year 2019 Week 28 thru Year 2019 Week 28 - Reference 3424745

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/26	0	<a href="#">3424745</a>	ASN Carrier Does Not Match 754 Carrier	8/4/2019	n/a	30.00	0.00		
ASN	BOL	ASN Ship Date	ASN Load ID	Store	DI #	ASN Carrier	754 Carrier	Expense Offset Amount	What-If Exp Offset Amount
600043845	06757166000438472	7/29/2019	131152055	0027 - 3	15344225	CENF	UYSN	10.00	0.00
600043846	06757166000438465	8/1/2019	131152057	0030 - 7	15344227	CENF	UYSN	10.00	0.00
600043848	06757166000438489	7/30/2019	131152056	0005 - 9	15344224	RDWY	UYSN	10.00	0.00