

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 28 thru Year 2019 Week 28 - Reference 3424744

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/28	0	3424744	ASN Ship Date Greater Than ATS Date	8/4/2019	n/a	20.00	0.00		
ASN	BOL	ASN Ship Date	ATS Date	ASN Load ID	Store	DI #	Expense Offset Amount	What-if Exp Offset Amount	
600043846	06757166000438465	8/1/2019	7/29/2019	131152057	0030 - 7	15344227	20.00	0.00	