

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 28 thru Year 2019 Week 28 - Reference 3417762

Week	Sub	Reference #	Error Description	Date Sent To AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
201925	723	3417762	Missing TMS Load ID/Routing Authorization	7/29/2019	n/a	10.00	0.00		

Store	DI #	ASN	Ship Date	Carton #	Quantity Received	Merchandise Cost	Expense Offset Amount	What-If Exp Offset Amount
0559 - 5	13805896	600039142	4/29/2019	00006757166355301575	2	63.18	10.00	0.00

SKU Details		
Carton #	Quantity Received	Merchandise Cost
00006757166355301575	2	63.18