

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 28 thru Year 2019 Week 28 - Reference 3426727

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples																																																																																																																																																																																																																																								
2019/26	723	3426727	Fill Rate - Shortage on Order	8/4/2019	12.50	1.25	0.00																																																																																																																																																																																																																																										
<table border="1"> <thead> <tr> <th>NON POM PO</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> <th>Tolerance Qty **</th> <th>Out Of Tolerance Qty</th> <th>Out of Tolerance Merch Cost</th> <th>Offset</th> <th>What-If Offset</th> </tr> </thead> <tbody> <tr> <td>000723112350</td> <td>385</td> <td>372</td> <td>372</td> <td>13</td> <td>20</td> <td>2</td> <td>12.50</td> <td>1.25</td> <td>0.00</td> </tr> </tbody> </table>										NON POM PO	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out Of Tolerance Qty	Out of Tolerance Merch Cost	Offset	What-If Offset	000723112350	385	372	372	13	20	2	12.50	1.25	0.00																																																																																																																																																																																																																				
NON POM PO	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out Of Tolerance Qty	Out of Tolerance Merch Cost	Offset	What-If Offset																																																																																																																																																																																																																																								
000723112350	385	372	372	13	20	2	12.50	1.25	0.00																																																																																																																																																																																																																																								
<table border="1"> <thead> <tr> <th>Lot</th> <th>Line</th> <th>Size</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> <th>Tolerance Qty **</th> <th>Out of Tolerance Qty</th> <th>Early Ship</th> <th>Original Cancel</th> </tr> </thead> <tbody> <tr> <td>2850</td> <td>0508</td> <td>*ONLY</td> <td>66</td> <td>64</td> <td>64</td> <td>2</td> <td>3</td> <td>0</td> <td>5/28/2019</td> <td>6/5/2019</td> </tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>2753-2</td> <td>14474258</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table> </td> </tr> <tr> <td>2850</td> <td>0607</td> <td>*ONLY</td> <td>54</td> <td>52</td> <td>52</td> <td>2</td> <td>3</td> <td>0</td> <td>5/28/2019</td> <td>6/5/2019</td> </tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>2647-6</td> <td>14474240</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table> </td> </tr> <tr> <td>2851</td> <td>0200</td> <td>*ONLY</td> <td>148</td> <td>146</td> <td>146</td> <td>2</td> <td>7</td> <td>0</td> <td>5/28/2019</td> <td>6/5/2019</td> </tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>1443-1</td> <td>14474113</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table> </td> </tr> <tr> <td>2851</td> <td>0408</td> <td>*ONLY</td> <td>114</td> <td>110</td> <td>110</td> <td>4</td> <td>6</td> <td>0</td> <td>5/28/2019</td> <td>6/5/2019</td> </tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>0631-2</td> <td>14474044</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> <tr> <td>2904-8</td> <td>14474316</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table> </td> </tr> <tr> <td>2855</td> <td>0701</td> <td>*ONLY</td> <td>3</td> <td>0</td> <td>0</td> <td>3</td> <td>1</td> <td>2</td> <td>5/28/2019</td> <td>6/5/2019</td> </tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>1405-0</td> <td>14474109</td> <td>3</td> <td>0</td> <td>0</td> <td>3</td> </tr> </tbody> </table> </td> </tr> </tbody> </table>										Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel	2850	0508	*ONLY	66	64	64	2	3	0	5/28/2019	6/5/2019	<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>2753-2</td> <td>14474258</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	2753-2	14474258	2	0	0	2	2850	0607	*ONLY	54	52	52	2	3	0	5/28/2019	6/5/2019	<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>2647-6</td> <td>14474240</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	2647-6	14474240	2	0	0	2	2851	0200	*ONLY	148	146	146	2	7	0	5/28/2019	6/5/2019	<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>1443-1</td> <td>14474113</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	1443-1	14474113	2	0	0	2	2851	0408	*ONLY	114	110	110	4	6	0	5/28/2019	6/5/2019	<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>0631-2</td> <td>14474044</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> <tr> <td>2904-8</td> <td>14474316</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	0631-2	14474044	2	0	0	2	2904-8	14474316	2	0	0	2	2855	0701	*ONLY	3	0	0	3	1	2	5/28/2019	6/5/2019	<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>1405-0</td> <td>14474109</td> <td>3</td> <td>0</td> <td>0</td> <td>3</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	1405-0	14474109	3	0	0	3
Lot	Line	Size	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	Tolerance Qty **	Out of Tolerance Qty	Early Ship	Original Cancel																																																																																																																																																																																																																																							
2850	0508	*ONLY	66	64	64	2	3	0	5/28/2019	6/5/2019																																																																																																																																																																																																																																							
<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>2753-2</td> <td>14474258</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	2753-2	14474258	2	0	0	2																																																																																																																																																																																																																		
DI Details																																																																																																																																																																																																																																																	
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																																																																																																																																																																																																																												
2753-2	14474258	2	0	0	2																																																																																																																																																																																																																																												
2850	0607	*ONLY	54	52	52	2	3	0	5/28/2019	6/5/2019																																																																																																																																																																																																																																							
<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>2647-6</td> <td>14474240</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	2647-6	14474240	2	0	0	2																																																																																																																																																																																																																		
DI Details																																																																																																																																																																																																																																																	
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																																																																																																																																																																																																																												
2647-6	14474240	2	0	0	2																																																																																																																																																																																																																																												
2851	0200	*ONLY	148	146	146	2	7	0	5/28/2019	6/5/2019																																																																																																																																																																																																																																							
<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>1443-1</td> <td>14474113</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	1443-1	14474113	2	0	0	2																																																																																																																																																																																																																		
DI Details																																																																																																																																																																																																																																																	
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																																																																																																																																																																																																																												
1443-1	14474113	2	0	0	2																																																																																																																																																																																																																																												
2851	0408	*ONLY	114	110	110	4	6	0	5/28/2019	6/5/2019																																																																																																																																																																																																																																							
<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>0631-2</td> <td>14474044</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> <tr> <td>2904-8</td> <td>14474316</td> <td>2</td> <td>0</td> <td>0</td> <td>2</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	0631-2	14474044	2	0	0	2	2904-8	14474316	2	0	0	2																																																																																																																																																																																																												
DI Details																																																																																																																																																																																																																																																	
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																																																																																																																																																																																																																												
0631-2	14474044	2	0	0	2																																																																																																																																																																																																																																												
2904-8	14474316	2	0	0	2																																																																																																																																																																																																																																												
2855	0701	*ONLY	3	0	0	3	1	2	5/28/2019	6/5/2019																																																																																																																																																																																																																																							
<table border="1"> <thead> <tr> <th colspan="10">DI Details</th> </tr> <tr> <th>Store</th> <th>DI #</th> <th>Order Qty</th> <th>Rcvd Qty</th> <th>Credited Qty</th> <th>Variance Qty</th> </tr> </thead> <tbody> <tr> <td>1405-0</td> <td>14474109</td> <td>3</td> <td>0</td> <td>0</td> <td>3</td> </tr> </tbody> </table>										DI Details										Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty	1405-0	14474109	3	0	0	3																																																																																																																																																																																																																		
DI Details																																																																																																																																																																																																																																																	
Store	DI #	Order Qty	Rcvd Qty	Credited Qty	Variance Qty																																																																																																																																																																																																																																												
1405-0	14474109	3	0	0	3																																																																																																																																																																																																																																												