

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD *
 Year 2019 Week 32 thru Year 2019 Week 32 - Reference 3450531

Week	Dept	Reference #	Error Description			Date Sent to AP	Fill Rate Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/29	0	3450531	ASN Carrier Does Not Match 754 Carrier			8/25/2019	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		
600044648	06757166000446651	8/19/2019	131166746	0005-9	15681958	AACT	UVSN	10.00	0.00		